

AGENDA
MAPLE GROVE CITY COUNCIL
JANUARY 4, 2021
7:30 P.M.

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THE CITY COUNCIL HAS AN OPEN FORUM POLICY. IF YOU WOULD LIKE TO ADDRESS THE COUNCIL, PLEASE COMPLETE AN ONLINE PUBLIC COMMENT FORM AVAILABLE AT (<https://www.maplegrovern.mn.gov/about/mayor-and-council>) OR IF PRESENT IN THE CHAMBERS, PLEASE FILL OUT A BLUE OPEN FORUM REGISTRATION CARD. (INSTRUCTIONS FOR COMPLETION ARE ON THE BACK OF THE CARD.)

AGENDA
MAPLE GROVE CITY COUNCIL
JANUARY 4, 2021
7:30 P.M.

1. OPENING BUSINESS

- A. Call to Order
- B. Oath of Office
- C. Invocation – Pastor Mark Donaldson from Elm Creek Community Church
Presentation of Colors – cancelled due to COVID-19
- D. Comments by the Mayor and City Council on the “State of the City”

2. ADDITIONS OR DELETIONS TO AGENDA

Any Councilmember who wishes to delete item(s) from the Consent Agenda or add item(s) to the agenda shall move that at this time.

3. CONSENT ITEMS – All matters listed under Consent Items are considered to be routine by the City Council and will be enacted by one motion and in the form listed below. There may be an explanation, but no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Items and will be considered separately.

MINUTES

- A. Work Session – December 21, 2020
- B. Regular Meeting – December 21, 2020

3. CONSENT ITEMS – CONTINUED

PERSONNEL ITEMS

- C. Police Officer Appointment
Motion to approve the hiring of Robert Johnson to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.
- D. Police Officer Appointment
Motion to approve the hiring of Alex Maleski to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.
- E. Recruitment Approval for Record Management Technician
Motion to authorize staff to begin the recruitment process for the vacant position of Record Management Technician in the Police Department, due to the resignation of Elisa Nordby, which was accepted effective as of Friday, January 1, 2021.
- F. Authorize Staff to Submit Compensation Limit Increase Request Form to State of MN MMB
Motion to authorize staff to submit a Compensation Limit Increase Request Form to the State of Minnesota.
- G. Approve Temporary COVID-19 Paid Leave Policy
Motion to approve a temporary policy that allows for up to 2 weeks of paid leave for eligible employees for COVID-19 related reasons, retroactively effective 1/1/2021.

COMMUNITY AND ECONOMIC DEVELOPMENT ITEMS

- H. Hy-Vee Fast and Fresh PUD Non-Residential Concept Stage Plan Amendment, Development Stage Plan and Final Plat - Resolution No. 21-003
Motion to adopt Resolution No. 21-003 the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.
- I. Transfer of Community-Wide SAC Responsibility to the EDA - Resolution No. 21-004
Motion to approve Resolution No. 21-004 approving the transfer of responsibility for management of sewer availability charge (SAC) community-wide credits to the Economic Development Authority.
- J. The Ridge at Elm Creek 2nd Addition Final Plat - Resolution No. 21-002
Motion to adopt Resolution No. 21-002 approving The Ridge at Elm Creek 2nd Addition final plat.

3. CONSENT ITEMS – CONTINUED

ENGINEERING ITEMS

- K. Territorial Greens Project No. 2019-08 Change Order No. 1
Motion to approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33.

- L. Sureties
Motion to approve the surety actions as identified on the Council Action Form.

ADMINISTRATIVE ITEMS

- M. Contribution to Arts Center
Consider a motion to approve a \$2,000 donation for the year 2021 to the Maple Grove Arts Center to help pay the utilities for a period of one year in the space they are currently occupying.

- N. Appointment of City Attorney and Prosecuting Attorney
Motion to appoint Mr. Justin Templin, of the firm Hoff Barry P.A. as City Attorney effective January 1, 2021.

Motion to appoint Mr. Steven Tallen, of the firm Tallen and Baertschi, as City Prosecuting Attorney effective January 1, 2021.

- O. City Council Liaison Appointments
Motion to appoint Councilmembers to the positions below:
1. Liaison to Planning Commission – Councilmember Jaeger
 2. Liaison to Park Board – Councilmember Leith
 3. Liaison to CAC – Councilmember Barnett
 4. Liaison to Lake Quality Commission – Councilmember Jaeger
 5. Liaison to Arbor Committee – Councilmember Hanson
 6. Liaison to Community Center Owners' Team – Mayor Steffenson and Councilmember Leith

- P. Official Newspaper Designation
Motion to designate the Osseo/Maple Grove Press as the official City newspaper for 2021.

- Q. Designating Council Secretary
Staff recommends:
1. Adoption of Resolution No. 21-001 Designating Minute Maker Secretarial, Inc. as Council secretary for 2021.
 2. Approve Addendum to Recording Secretary Service Agreement.

3. CONSENT ITEMS – CONTINUEDADMINISTRATIVE ITEMS - CONTINUEDR. Reappointments to City Boards and Commissions

Motion to approve the following reappointments to the City Boards and Commissions:

Board/Committee/Commission	Member	New Term Expiration
Arbor Committee	Frank Kampel	December 31, 2023
(one vacancy)	Donald Varney	December 31, 2023
Citizens Advisory Committee	Lorraine Gresser	December 31, 2022
(several vacancies remain)	Robert Joiner	December 31, 2022
	Harry Kennedy	December 31, 2022
	Ted Lyons	December 31, 2022
	Steven Maas	December 31, 2022
	Lee Newman	December 31, 2022
Lake Quality Commission	George Schneider	December 31, 2023
(two vacancies)	Ben Zaker	December 31, 2023
Park Board	John Ferm	December 31, 2023
	Bill Lewis	December 31, 2023
Planning Commission	Chris Ayika	December 31, 2022
(one vacancy)	Chuck Lenthe	December 31, 2022
	Susan Lindeman	December 31, 2022
	Joseph Piket	December 31, 2022
Transit Commission	Yolanda Brantley	December 31, 2022
(several vacancies remain)	Claudia Hames Newman	December 31, 2022
	Matt Nelson	December 31, 2022
	Mary Leukam	December 31, 2022

S. Designation of Official Depositories

Motion to authorize the Finance Director to designate depositories and make investments, as authorized by Minnesota Statute 118A.01 to 118A.06. The following will be the designations of official depositories for City Funds.

- Checking Accounts for City, Payroll, Utility Billing, Credit Cards, Woodland Mounds, Park Board, and Sunshine Fund – U.S. Bank
- Purchasing Card – U.S. Bank
- Credit Card Processing – Chase Paymentech, Invoice Cloud (Utility Billing, Building), Card Connect (Park & Rec)
- Investments – U.S. Bank, Wells Fargo, RBC Capital Markets, Nuveen Asset Management, Galliard Capital Management, and Pavilion Advisory Group

3. CONSENT ITEMS – CONTINUED

ADMINISTRATIVE ITEMS - CONTINUED

- T. Consideration to Not Waive the Monetary Limits on Municipal Tort Liability Coverage
Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.
- U. Designation of Electronic Transaction Policy
Motion to authorize the Finance Director and other finance staff to make electronic funds transfers as designated in the City's Electronic Transaction Policy in accordance with Minnesota Statute 471.383.
- V. CLAIMS
Motion to approve the claims as listed:
City Checks: \$4,014,692.97
Purchasing Card: \$46,644.70
Electronic Payments: \$5,360.10

Motion by _____ seconded by _____ to
approve, table or deny the Consent Items as presented.

4. CONSIDERATION OF ITEMS PULLED FROM THE AGENDA

5. SPECIAL BUSINESS

A. Open Forum

B. Update on COVID-19 Response

Tim Bush, Fire Chief/Emergency Management Director will give an update on the City's response to COVID-19.

C. Swearing-in of Paid-on-Call Firefighters Completing Probation and Fire Prevention Specialist/Fire Inspector

Introduction of Paid-on-Call Firefighters completing probation by the Fire Chief.
Introduction and Swearing-in of Fire Prevention Specialist / Fire Inspector.

5. SPECIAL BUSINESS - CONTINUED

D. Appointments to Various Organizations and Positions

Motion by _____ seconded by _____ to approve, postpone, table or deny appointing representatives as shown below to the following organizations and positions:

1. League of Minnesota Cities
Delegate - Mayor Steffenson
Alternate – Heidi Nelson
2. Northwest Suburbs Cable Communications Commission
Representatives – Councilmember Phil Leith and Al Madsen
3. Northwest Community Television Board of Directors
Representatives – Councilmember Phil Leith and Al Madsen
4. Maple Grove Tree Inspector
Joe Bennett, Street Supervisor
5. Maple Grove Weed Inspector
Mayor Steffenson
6. Maple Grove Assistant Weed Inspector
Joe Bennett, Street Supervisor
7. Suburban Transit Association
Delegate – Mike Opatz
Alternate – Kristy Barnett
8. Elm Creek Watershed Management Commission
Commissioner - Maple Grove Resident - Joe Trainor
Alternate – Dan Riggs
Technical Advisor – Public Works Director/ City Engineer Ken Ashfeld
Water Resources Engineer Derek Asche
9. Municipal Legislative Commission
Delegate – Mayor Steffenson
Delegate - City Administrator Heidi Nelson
10. Minneapolis Northwest Tourism
Delegate - Mayor Steffenson
Alternate – Community and Economic Development Director Joe Hogeboom
11. West Mississippi and Shingle Creek Watershed Management Commission
Commissioner – Councilmember Karen Jaeger
Alternate Commissioner – Terry Muller
Technical Advisor – Ken Ashfeld/Derek Asche
12. Maple Grove Firefighters Relief Association
Representatives – Mayor Steffenson and Finance Director Greg Sticha
13. Policy Advisory Committee for Dayton River Crossing Study
Representative - Councilmember Judy Hanson (RECOMMENDED)
14. Bottineau Light Rail Transit Corridor Management Committee
Representatives – Mayor Steffenson & Transit Administrator Mike Opatz (RECOMMENDED)

6. COMMUNITY AND ECONOMIC DEVELOPMENT ITEMS

A. Report on Upcoming Community and Economic Development Items

7. KEN ASHFELD, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

A. Report on Upcoming Engineering Items

8. HEIDI A. NELSON, CITY ADMINISTRATOR

A. Report on Upcoming Administrative Items

9. EDA MEETING

Motion by _____ seconded by _____ to
approve, postpone, table or deny convene to EDA Meeting.

Motion by _____ seconded by _____ to
approve, postpone, table or deny reconvening to regular meeting.

10. ADJOURNMENT

Motion by _____ seconded by _____ to
adjourn to _____.

Meeting adjourned at _____.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

1B

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Oath of Office



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

None.

COMMENTS:

Councilmembers Kristy Barnett and Judy Hanson will be sworn in for four-year terms beginning January 4, 2021 through December 31, 2024.

ATTACHMENTS:

Attachment A: Oaths of Office

Attachment B: Certificates of Election

Attachment A

STATE OF MINNESOTA)

ss

COUNTY OF HENNEPIN)

OATH OF OFFICE

I, Kristy Barnett, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Minnesota, and that I will faithfully, justly and impartially discharge the duties of Councilmember for the City of Maple Grove, County of Hennepin, State of Minnesota, to the best of my knowledge and ability, so help me God.

Signature

Subscribed and sworn to before me this 4th day of January 2021.

Mayor

(SEAL)

STATE OF MINNESOTA)
SS
COUNTY OF HENNEPIN)

OATH OF OFFICE

I, Judy Hanson, do solemnly swear that I will support the Constitution of the United States of America, the Constitution of the State of Minnesota, and that I will faithfully, justly and impartially discharge the duties of Councilmember for the City of Maple Grove, County of Hennepin, State of Minnesota, to the best of my knowledge and ability, so help me God.

Signature

Subscribed and sworn to before me this 4th day of January 2021.

Mayor

(SEAL)

Attachment B

Certificate of Election

State of Minnesota City of Maple Grove

This is to certify that:

KRISTY BARNETT

received the highest number of votes cast
for the office of

CITY COUNCIL

at the November 3, 2020 General Election and was elected to that office.



Amy Dietl, City Clerk

Certificate of Election

State of Minnesota City of Maple Grove

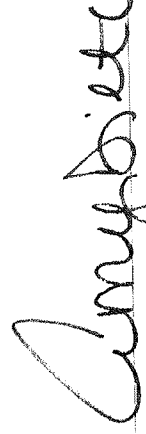
This is to certify that:

JUDY HANSON

received the highest number of votes cast
for the office of

CITY COUNCIL

at the November 3, 2020 General Election and was elected to that office.



Amy Dietl, City Clerk

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

1C

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Invocation



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

None.

COMMENT:

Pastor Mark Donaldson, representing Elm Creek Community Church, will provide the invocation at the first City Council meeting of 2021.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

1D

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Comments by the Mayor and City
Council on the "State of the City"



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

None.

COMMENT:

The Mayor and City Council may provide comments on the "state of the city".

Plans are underway for a State of the City address in early 2021.

Maple Grove City Council Work Session

Meeting Minutes

December 21, 2020

Call to Order

Pursuant to call and notice thereof, a City Council Work Session was held at 6:00 p.m. on Monday, December 21, 2020 at the Maple Grove Government Center/Public Safety Facility, Hennepin County, Minnesota and online via WebEx. Present was Mayor Steffenson and Councilmembers Leith and Barnett and attending remotely were Councilmembers Karen Jaeger and Judy Hanson. Present also was City Administrator Heidi Nelson, Public Works Director/City Engineer Ken Ashfeld.

Mayor Steffenson called the meeting to order at 6:00 p.m.

Maple Grove Historical Preservation Society Museum expansion

City Council discussed options related to the potential expansion of the MGHPS Museum space currently located adjacent to the Public Work facility located at 9030 Forestview Lane. Options consist of adding space onto the existing building, repurposing space within the existing building or doing nothing at this time. Council consensus was to proceed with repurposing space within the existing building and to begin the process to prepare plans and specs for bidding the project.

Potential Stormwater Utility

City Council considered the merits of a city-wide stormwater utility fee for the purposes of funding ongoing stormwater management obligations such as water quality enhancements, watershed management organization initiatives and dues and stormwater pond maintenance. If adopted by fee schedule, stormwater fees would be incorporated into the City's utility billing process. Staff discussed the need for a communication/public education plan. Council consensus was to begin the process to establish a storm water utility fee in 2022.

Organics Recycling Program

City Council discussed options related to amending the City's current curb side recycling program for the inclusion of organics recycling. The City is required to establish an organics recycling program by the end of 2021 with options consisting of a city-wide curb side pickup with separate containers or comingled with trash collection, with variations thereof. Council consensus was to proceed with the comingled program, requiring all haulers to offer the service.

Water Utility Rate Study

The water utility rate study discussion has been postponed to the spring of 2021.

Adjournment

The meeting was adjourned by Mayor Steffenson at 7:20 p.m.

Respectfully submitted,

Heidi Nelson
City Administrator

AGENDA ITEM

Maple Grove City Council Meeting

DRAFT Meeting Minutes

December 21, 2020

DRAFT

(Delete this when final edits are complete)

Call to Order

Pursuant to call and notice thereof, a Regular Meeting of the Maple Grove City Council was held at 7:30 p.m. on December 21, 2020 at the Maple Grove Government Center/Public Safety Facility, Hennepin County, Minnesota and online via WebEx. Members present were Mayor Mark Steffenson and Councilmembers Judy Hanson, Karen Jaeger, Phil Leith, and Kristy Barnett. Absent was none. Present also were Heidi Nelson, City Administrator; Joe Hogeboom, Community and Economic Development Director; Peter Vickerman, Planning Manager; Jesse Corrow, Associate Planner; Ken Ashfeld, Public Works Director/City Engineer; Greg Sticha, Finance Director; and Justin Templin, City Attorney.

Mayor Steffenson called the meeting to order at 7:30 p.m. and led the City in the Pledge of Allegiance.

**Additions or
Deletions to
the Agenda**

Mayor Steffenson asked if there were any additions and/or deletions to the Consent Agenda to which Heidi Nelson stated the following:

Item Amended to the Agenda

None

Item Amended to the Consent Agenda

None

Item Added to the Agenda

None

Item Removed from the Consent Agenda for Discussion

- 3I. Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.

Consent Items

The following Consent Items were presented for Council's approval:

MINUTES

- A. Work Session – December 7, 2020
B. Regular Meeting – December 7, 2020

PERSONNEL ITEMS

- C. Personnel Policy Manual Updates

Motion to update the Personnel Policy Manual as follows, with an effective date of December 22, 2020

- Amend Article 3 – Definitions
- Amend Article 21 – FMLA Policy
- Amend Article 23 – Pregnancy and Parenting Leave

- D. Fire Prevention Specialist/Fire Inspector Appointment

Motion to approve the hiring of Jeremy Berger to the position of Fire Prevention Specialist/Fire Inspector at an annual salary of \$70,439.20 (level 8D in the 2020 pay schedule) effective on January 4, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

- E. Building Official Trainee Appointment

Motion to approve the hiring of Robert Griffin to the position of Building Official Trainee at an annual salary of \$40,081.60 effective on December 28, 2020, subject to a 24-month probationary period. All required screenings and background checks have been successfully completed.

- F. Recruitment Approval for Police Officer

Motion to authorize staff to begin the recruitment process for a

position of Police Officer and to fill subsequent vacancies, as part of a new Traffic Unit in the Police Department.

G. Authorization to Recruit for Police Captain

Motion to authorize staff to begin the internal recruitment process for Police Captain in the Police department due to the retirement of Keith Terlinden, Police Captain which was accepted with an effective date of July 31, 2020.

H. Recruitment Approval for Human Resources Specialist – Recruitment and Retention

Motion to authorize staff to begin the recruitment process for a Human Resources Specialist - Recruitment & Retention position in the Human Resources Department due to the resignation of Eli Cortes, effective December 25, 2020.

I. Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.

This item was removed by Councilmember Leith for discussion.

COMMUNITY & ECONOMIC DEVELOPMENT ITEMS

J. Apex Facilities Solutions Maple Grove Middle School Ballfield Lighting- Cross Arms and Controls

Motion to execute an amendment to the guaranteed energy savings agreement with Apex Facilities Solutions regarding the ballfield lighting at Maple Grove Middle School subject to the review and approval of the City Attorney.

K. Avery Park Comprehensive Plan Amendment PUD Concept Stage Plan - Resolution No. 20-170

Motion to adopt Resolution No. 20-170 approving the Avery Park comprehensive plan amendment for the eastern portion of the site and PUD concept stage plan.

L. Bottineau Ridge Phase III PUD Residential Development Stage Plan and Final Plat - Resolution No. 20-171

Motion to adopt Resolution No. 20-171 approving the Bottineau

Ridge Phase III PUD development stage plan, final plat and the planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

M. Preliminary Development Agreement with Arrow Companies

Motion to approve a preliminary development agreement with Arrow Companies for the development of an office building on city-owned property on Upland Lane.

N. The Ridge at Elm Creek 2nd Addition Final Plat

Motion to direct the City Attorney to draft a resolution approving The Ridge at Elm Creek 2nd Addition final plat subject to:

1. The house on the new lot will be required to hook up to city sewer and water when these services become available.

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

O. MHV Multi-Family Planned Unit Development, Development Stage Plan and Final Plat - Resolution No. 20-169

Motion to adopt Resolution No. 20-169 approving the MHV Multi-Family PUD development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

ENGINEERING ITEMS

P. Government Center Restroom Counter and Sink Replacement Project No. 20-12 Change Order No. 1

Motion to approve Government Center Restroom Counter and

Sink Replacement Project No. 20-12 Change Order No. 1 in the amount of \$3,962.75.

Q. Special Assessment Deferment on MXD Properties - Resolution Nos. 20-172 and 20-173

Motion to adopt Resolution No. 20-172 establishing the deferment of special assessments (principal payments) for certain Mixed Use guided properties for tax year 2021

Motion to adopt Resolution No. 20-173 establishing the deferment of special assessments (principal and interest payments) for certain Mixed Use guided properties for tax year 2021.

R. Wetland Bank Acquisition

Motion to approve the Purchase Agreement between the city and Schutte, LLC for lands to be incorporated into the wetland bank and the Special Assessment Agreement addressing assessments to the property retained by Schutte, LLC.

S. Sureties

Motion to approve the surety actions as identified on the Council Action Form.

ADMINISTRATIVE ITEMS

T. Building Inspection Technology Certificate Program North Hennepin Community College

Motion to approve a Certificate Plan in Building Inspection Technology (BIT) for Austin Rademacher, Combination Permit Tech/Scheduler.

U. City Office Hours for Christmas Holiday

Motion to close Maple Grove City offices at noon on Thursday, December 24, 2020, for non-union employees.

V. Acting City Administrator

Motion to approve Public Works Director/City Engineer Ken

Ashfeld as Acting City Administrator effective Friday, December 25, through Thursday, December 31, 2020.

W. Renewal of Tobacco Licenses

Motion to approve the renewal of tobacco licenses to the businesses listed on council action form for the period January 1, 2021 through December 31, 2021, subject to compliance with all licensing requirements as outlined in Article XVI – Maple Grove City Code.

X. Tuition Reimbursement Approval for Fire Department Employee

Motion to approve completion of a Bachelor of Science Degree plan in Emergency Services for Eric Lind, Fire Inspector utilizing distance education through Radford University, Radford, VA.

Y. MY RIDE Service Area and Ride Scheduling Policies

Motion to authorize city staff to implement changes to the MY RIDE service area and ride scheduling policies effective January 2, 2021.

Z. Contracts for Architect Services and Construction Manager Services – North Metro Range Expansion

Motion to approve the two professional services contract agreements with architect LEO A DALY for design and engineering services and RJM Construction for construction manager services and to direct the Mayor and City Administrator to execute the agreements, subject to final review by the City Attorney.

AA. Adopt 2021 General Fund Budget and Tax Levy – Resolution No. 20-168

Motion to adopt Resolution No. 20-168 adopting for 2021 the general fund budget, the road reconstruction fund budget, the general obligation capital improvement plan budget, and setting a tax levy for 2021.

CLAIMS

BB. Motion to approve the claims as listed:

City Checks: \$1,332,888.31

Purchasing Card: \$0

Electronic Payments: \$313,026.66

Motion by Councilmember Leith, seconded by Councilmember Hanson, to approve the Consent Items as amended, removing item 3I (Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.). Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

**Consideration
of Items
Pulled from
the Agenda**

The following items were pulled from the Consent Agenda.

Regarding Item 3I (Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.), Councilmember Leith asked how the city found this consulting company. City Administrator Nelson reported staff received a recommendation from employment legal counsel Scott Lepak who has worked with this organization. In addition, she noted she spoke with other cities and counties who have also used this firm.

Councilmember Leith questioned what personnel members would be interviewed. City Administrator Nelson explained each sworn officer of the Police Department, the Mayor and City Councilmembers, and all records staff members will be interviewed.

Councilmember Leith inquired how the confidentiality of the information gathered will be handled by the consulting firm. City Administrator Nelson reported the consultant would meet one on one with the employees and the data reported out would remain in an aggregate form with themes.

Councilmember Jaeger asked if the interviews would be mandatory.

Mayor Steffenson anticipated that if sworn officers or staff members did not want to complete an interview this would be

their choice. City Administrator Nelson reported this was the case.

Councilmember Barnett questioned if former employees could be invited to participate in this process. City Administrator Nelson explained staff did not plan to include those members from the Police Department who have parted from the city.

Councilmember Hanson inquired if the notes from the interviews would remain confidential. City Administrator Nelson deferred this question to the City Attorney. City Attorney Templin advised any consultant hired by the City of Maple Grove would have to adhere to the Data Practices Act. He commented any confidential information that was gathered would remain confidential.

Councilmember Jaeger questioned when this study would begin and asked how long would it take to complete. City Administrator Nelson stated work on the study would begin after the first of the year and should take six weeks to complete. She anticipated the Council would review the findings from the study around the end of the first quarter in 2021.

Councilmember Leith recommended the consultants make the sworn officers and staff members aware of the fact the information shared in the interviews would remain confidential. City Administrator Nelson reported she had sent communication to the Police Department staff outlining the process that would be followed and she would ensure this information was passed along.

Motion by Mayor Steffenson, seconded by Councilmember Jaeger, to authorize the City Administrator to sign a Consulting Agreement with Herreid & Associates Consulting, Inc. to provide organizational assessment and development services. The contract includes language stating that the total payment for services cannot exceed \$28,000.00. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Special Business

Open Forum

Mayor Steffenson explained he received a public comment via

email from Doreen Ritchey at 17512 69th Place North asking why property taxes on the north side of Maple Grove seem to be decreasing while the south side was going up. Ms. Ritchey questioned if this was due to the new Hy-Vee and additional housing developments. He explained this development and the increased value of homes in this area was leading to the increase in property values. He encouraged Ms. Ritchey to attend the Board of Equalization meeting in April if she would like her property value further considered. City Administrator Nelson reported she passed this email along to City Assessor Tim Mitchell in order to have him further investigate this matter.

**7:30 p.m.
Public
Hearing**

**Off Sale
Intoxicating
Liquor
License for
Lund
Beverages,
LLC dba
Lund &
Byerlys Wines
& Spirits**

City Administrator Nelson stated Lunds & Byerlys Wines and Spirits has requested an Off Sale Intoxicating Liquor License. She reported a public hearing notice was published in the *Osseo Maple Grove Press* on December 10, 2020. She explained this was being done due to a corporate name change with Lunds & Byerlys. If approved, this change would go into effect on January 4, 2021.

Motion by Councilmember Leith, seconded by Councilmember Hanson, to open the public hearing. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Mayor Steffenson opened the public hearing at 7:43 p.m. and asked if anyone would like to address this issue.

No public testimony was offered.

Motion by Councilmember Jaeger, seconded by Councilmember Leith, to close the public hearing at 7:44 p.m. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Councilmember Barnett questioned if Lunds & Byerlys has had an enforcement check since their last failure. City Administrator Nelson stated she would have to investigate this further.

Motion by Mayor Steffenson, seconded by Councilmember Leith, to approve the Off Sale Intoxicating Liquor License for Lund Beverages, LLC dba Lunds & Byerlys Wines & Spirits, 12880 Elm Creek Blvd, Maple Grove, Minnesota, subject to compliance with liquor licensing requirements in

Chapter 4, Article I of the City Code, with said license to expire June 30, 2021. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Community Development Items

Hy-Vee Fast and Fresh PUD Non- Residential Concept Stage Plan Amendment, Development Stage Plan and Final Plat

Associate Planner Corrow explained the applicant seeks a concept stage plan amendment, development stage plan and final plat approval for the purpose of constructing a convenience store with a fueling station on approximately 1.55 acres that is located in the southeast corner of The Village at Arbor Lakes at the intersection of Elm Creek Boulevard and Village Drive. A convenience store with gas at this location will require an amendment to the current concept plan that includes a quick service restaurant and separate coffee shop, both with drive throughs. It should be noted that an earlier concept plan included a pharmacy/convenience use at this location, the current proposal is somewhat similar in that it will offer convenience items to the nearby area. Staff commented further on the request and reported the Planning Commission recommended approval with conditions.

Councilmember Jaeger asked if there were any restrictions on the property against gas stations. Associate Planner Corrow reported he was not aware of any restrictions on the property. He commented there was talk about a big box retailer not being the right fit for the property.

Councilmember Jaeger recalled one Councilmember being against a gas station being located on this property. She asked if any of the other Councilmembers remember this.

Mayor Steffenson stated he did not recall this being a concern.

Councilmember Leith explained he had asked City Administrator Nelson the same question as Councilmember Jaeger. He recalled one Councilmember being against a gas station being located at this corner. He indicated there was not a code forbidding this, but rather, the Council was not excited about having a gas station at this corner.

Councilmember Leith asked if the developer agreed to put more windows on two sides of the buildings. Associate Planner Corrow reported the developer would be adding windows to the rear and south elevations.

Councilmember Hanson questioned if the design and architectural feel of the building could be further addressed by staff and the developer. Associate Planner Corrow explained beyond what they were proposing nothing more was requested of the developer. He believed the gas station elevations looked acceptable.

Phil Hoey, Hy-Vee representative, thanked the Council for their time. He indicated the proposed use was a service that was in need in this area of Maple Grove. He anticipated the neighboring uses would benefit from the Fast and Fresh offerings. He commented further on the enhanced architecture that would be placed on the building.

Councilmember Leith agreed this was a good location with the hotels and apartments.

Motion by Councilmember Leith, seconded by Councilmember Barnett, to approve directing the City Attorney to draft a planned unit development agreement and a Resolution approving agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to:

- 1. The applicant addressing to the satisfaction of the City any remaining applicable comments contained in the memorandums from:**
 - a. The Community & Economic Development Department dated November 24, 2020**
 - b. The Engineering Department dated November 17, 2020**
 - c. The Fire Department dated November 16, 2020**
 - d. The Arbor Committee, dated December 10, 2020**
 - e. The Parks & Recreation Department, dated December 10, 2020**

The applicant shall acknowledge that Park Dedication

requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent Board Action. Board meetings are held on the third Thursday of each month.

Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

**Report on
Upcoming
Community
and Economic
Development
Items**

Community and Economic Development Director Hogeboom updated the Council regarding the following:

- Chair Larry Colson would be stepping down from the Planning Commission at the end of the year.
- The Planning Commission would meet next on Monday, January 11, 2021 where the Commission would be addressing two planning matters.

**Report on
Upcoming
Engineering
Items**

Director of Public Works/City Engineer Ashfeld updated the Council regarding the following:

- The Maple Grove Public Works Department recently assisted City of Osseo with coverage due to COVID.
- The \$900 Billion second stimulus package will include \$10 Billion for state highways.

**2021
Legislative
Agenda and
Authorization
to Enter into
Legislative
Services
Agreement for
the 2021
Legislative
Session**

City Administrator Nelson requested the Council approve the 2021 legislative agenda along with authorizing a legislative services agreement with Lockridge Grindal Nauen. She commented further on the proposed legislative agenda and the priority items that would be addressed during the next legislative session.

Motion by Mayor Steffenson, seconded by Councilmember Leith, to approve adopting the 2021 legislative agenda as presented. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Motion by Councilmember Leith, seconded by Councilmember Jaeger, to approve authorizing the Mayor to execute a legislative services agreement in the amount of \$36,000, with Lockridge Grindal Nauen P.L.L.P. for 2021. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

**Heidi Nelson,
City
Administrator**

Ms. Nelson explained that the Council has her Monday report if there are any questions. She reported vaccinations for Maple Grove Police and Fire personnel would start on December 28, 2020.

**Adjourn to
EDA Meeting**

Mayor Steffenson adjourned the City Council meeting to the EDA Meeting at 8:06 p.m.

**Reconvene to
Regular
Meeting**

Mayor Steffenson reconvened the regular City Council meeting at 8:07 p.m.

**Items Added
to the Agenda**

Councilmember Jaeger encouraged residents to take in the sights at Arbor Lakes and to get outside and try skating at Central Park.

Councilmember Jaeger reported Shop with a Cop was very successful again this year. She thanked the officers who assisted with this event.

Councilmember Jaeger encouraged residents to check their smoke detectors to ensure they were working.

Councilmember Jaeger commented the farmers market was now closed and would reopen in March of 2021.

Councilmember Jaeger stated she was saddened by all the restaurants and stores that were now closed in Maple Grove. She encouraged all residents to abide by the governor's directives in order to assist in bringing the pandemic to an end.

Councilmember Jaeger wished everyone a Happy Holidays.

Adjournment

Motion by Councilmember Jaeger, seconded by Councilmember Leith, to adjourn to the regular City Council meeting on January 4, 2021 at 7:30 p.m. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

The meeting was adjourned at 8:11 p.m. by Mayor Steffenson.

Respectfully submitted,

Heidi Nelson
City Administrator

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3C

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Human Resources DT

Police Officer
Appointment



PREVIOUS ACTIONS:

Motion to authorize staff to begin the recruitment process for the Police Officer position in the Police Department.

RECOMMENDED COUNCIL ACTION:

Motion to approve the hiring of Robert Johnson to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

COMMENTS:

Interviews were conducted in November with an interview panel consisting of the Police leadership and Human Resources. Bobby has been a community service officer since August of 2019. We are excited to have Bobby join the Maple Grove Police Department.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3D

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Human Resources DT

Police Officer
Appointment



PREVIOUS ACTIONS:

Motion to authorize staff to begin the recruitment process for the Police Officer position in the Police Department.

RECOMMENDED COUNCIL ACTION:

Motion to approve the hiring of Alex Maleski to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

COMMENTS:

Interviews were conducted in October with an interview panel consisting of the Police leadership and Human Resources. We are excited to have Alex join the Maple Grove Police Department.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3E

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Human Resources DT

Recruitment Approval for
Record Management Technician



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

Motion to authorize staff to begin the recruitment process for the vacant position of Record Management Technician in the Police Department, due to the resignation of Elisa Nordby, which was accepted effective as of Friday, January 1, 2021.

COMMENTS:

Elisa Nordby has worked for the Maple Grove Police Department since 2006 as a records management technician. We wish her well in her new career endeavor.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3F

AGENDA ITEM

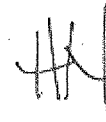
ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Human Resources D.T.

Authorize Staff to Submit
Compensation Limit Increase
Request Form to State of MN
MMB



PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to authorize staff to submit a Compensation Limit Increase Request Form to the State of Minnesota.

COMMENTS:

Minnesota Statute 43A.17 limits the salary and value of other forms of compensation of a person employed by a political subdivision of the state. If a local government wants to pay a position compensation that is above the limit, a request must be submitted and approved by the Commissioner of Minnesota Management & Budget. The City of Maple Grove will be submitting a request to increase the compensation limit for the position of City Administrator in 2021.

January 4, 2021

DATE

REQUEST FOR COUNCIL ACTION

3G

AGENDA ITEM

ORIGINATING DEPARTMENT

AGENDA ITEM

CITY ADMINISTRATOR
APPROVAL

Human Resources DT

Approve Temporary COVID-19 Paid
Leave Policy



PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve a temporary policy that allows for up to 2 weeks of paid leave for eligible employees for COVID-19 related reasons, retroactively effective 1/1/2021.

COMMENTS:

The Families First Coronavirus Response Act (FFCRA) went into law on April 1, 2020 and expires December 31, 2020. The legislation provides up to 2 weeks of paid leave to employees who are unable to work for specific COVID-19 related reasons including illness, symptoms, testing, caring for a family member, and/or required quarantine.

Upon review of comparable cities, staff has found that others are offering a similar leave benefit for employees after 1/1/2021. It is unknown at this point if the Federal Government will provide additional leave benefits after the first of the year. If they do, this policy will be reviewed and possibly revised.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3H

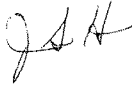
AGENDA ITEM

ORIGINATING DEPT.

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Community and Economic
Development



Hy-Vee Fast and Fresh
PUD Non-Residential Concept Stage
Plan Amendment,
Development Stage Plan and Final Plat
Resolution No. 21-003



PREVIOUS ACTIONS:

At their meeting of Monday, December 21, 2020, the City Council directed the City Attorney to draft a planned unit development agreement and a Resolution approving agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to:

1. The applicant addressing to the satisfaction of the City any remaining applicable comments contained in the memorandums from:
 - a. The Community & Economic Development Department dated November 24, 2020
 - b. The Engineering Department dated November 17, 2020
 - c. The Fire Department dated November 16, 2020
 - d. The Arbor Committee, dated December 10, 2020
 - e. The Parks & Recreation Department, dated December 10, 2020

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

At their meeting of Monday, December 14, 2020, the Planning Commission recommend that the City Council direct the City Attorney to draft a Resolution and a planned unit development agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to the memos listed on the planning commission staff report.

Application Received:	November 9, 2020
60 Day Review Deadline:	January 8, 2021
Address:	Elm Creek Boulevard/Village Drive, Outlot M

RECOMMENDED COUNCIL ACTION:

Motion to adopt Resolution No. 21-003 the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

(Simple majority vote for passage)

Jesse Corrow, Project Manager – X6047
Hy-Vee Fast and Fresh
PUD Non-Residential Concept Stage Plan Amendment,
Development Stage Plan and Final Plat
Request for Council Action
January 4, 2021
Page 2

COMMENTS:

Attached is the Resolution approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat.

ATTACHMENTS:

Attachment A: Resolution No. 21-003
Attachment B: Planned Unit Development Agreement

RESOLUTION NO. 21-003

CITY OF MAPLE GROVE

**RESOLUTION GRANTING PLANNED UNIT DEVELOPMENT – CONCEPT
STAGE PLAN AMENDMENT, PLANNED UNIT DEVELOPMENT –
DEVELOPMENT STAGE PLAN FOR HY-VEE FAST AND FRESH, AND FINAL
PLAT FOR THE VILLAGE AT ARBOR LAKE 13TH ADDITION**

WHEREAS, Hy-Vee, Inc. (hereinafter referred to as the “**Applicant**”) is the applicant for a Planned Unit Development (hereinafter referred to as “**PUD**”) – Concept Stage Plan amendment, PUD - Development Stage Plan and final plat (hereinafter sometimes collectively referred to as the “**Application**”) for property located within the City and legally described as “*Outot M, THE VILLAGE AT ARBOR LAKE, Hennepin County, Minnesota*” (hereinafter referred to as the “**Property**”); and

WHEREAS, the City staff studied the matter, made a report, and provided other information to the Planning Commission and City Council; and

WHEREAS, the City Planning Commission held a public hearing and considered the Application on December 14, 2020 recommending approval of the Application; and

WHEREAS, the City Council consider the Application at its December 21, 2020 meeting receiving the recommendation from the Planning Commission, the report from City staff and other information.

NOW, THEREFORE, the City Council of the City of Maple Grove makes the following:

FINDINGS

- A. On April 18, 2016, the City Council passed Resolution No. 16-044 approving, among other things, the PUD - Concept Stage Plan for the development of land that includes the Property.
- B. On February 5, 2018, the City Council passed Resolution No. 18-016 amending the PUD – Concept Stage Plan approved by Resolution No. 16-044.
- C. The Applicant seeks approval for PUD – Concept Stage Plan amendment, PUD - Development Stage Plan and final plat for the purpose of constructing on the Property a 4,100 square foot Hy-Vee Fast & Fresh convenience store with seven fuel dispensers.
- D. The Applicant has submitted, for the review and approval of the City Council: (i) the PUD – Concept Stage Plan plans for the Property, drafted by

Sambatek, Inc., attached hereto as Exhibit A (hereinafter referred to as "Concept Plans"); (ii) PUD – Development Stage Plan plans, drafted by Sambatek, Inc., which title sheet (Sheet C1.01) is attached hereto as Exhibit B (hereinafter referred to as the "**Plans**"); and (iii) the final plat for The Village at Arbor Lake 13th Addition drafted by Sambatek, Inc., which is attached hereto as Exhibit C (hereinafter referred to as the "**Final Plat**").

- E. The Property is currently zoned PUD. The land surrounding the Property is zoned PUD.
- F. Minnesota Statutes Section 462.357 grants to the City, for the purpose of promoting the public health, safety, morals and general welfare, the authority to regulate use of land within the City through zoning regulations.
- G. City Code Section 36-61 states:

A PUD is intended to allow variation from the strict literal provisions of this chapter, including, but not limited to, requirements relating to setbacks, height, floor area, floor area ratio, lot area, width, depth, and yards. If a proposed development is approved by the city as a PUD as provided in this section, then the dimensions of the PUD as approved shall be deemed to be in compliance with all of the dimensional requirements of this chapter, including setbacks, height, floor area, floor area ratio, lot area, lot width, lot depth and yards.

- H. The Applicant, pursuant to City Code Chapter 36, Article II, Division 2, has submitted the Plans for the City's review and approval.
- I. The PUD – Concept Stage Plan amendment, PUD – Development Stage Plan and the proposed development per the Plans are consistent with the current zoning and the surrounding properties, and will not be detrimental to said properties, to existing roads and traffic, and the general health, safety and welfare of the public, provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.
- I. The proposed subdivision of the Property is governed by City Code Chapter 30.
- G. City Code Section 30-7 states:

[With exceptions], no conveyance of land shall be filed or recorded if the land is described in the conveyance by metes and bounds, or by reference to an unapproved registered land survey made after April 21, 1961, or if the land is described by reference to an unapproved plat made after February 25, 1954, unless the transaction has been reviewed pursuant to Minn. Stats. § 272.162, if required.

- J. The Applicant, pursuant to City Code Chapter 30, has submitted the Final Plat for the City's review and approval.
- K. The Final Plat meets the City Code requirements provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.

DECISION

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maple Grove and based upon the information received and the above Findings:

- 1. The City Council does hereby conditionally approve the PUD – Concept Stage Plan amendment and PUD – Development Stage Plan for the Property and the Concept Plans and the Plans, subject to the conditions set forth in Paragraph 3 below that must be met, to the satisfaction of the City, prior to the release of the Final Plat, unless expressly otherwise stated.
- 2. The City Council does hereby conditionally approve the Final Plat and the Mayor and City Clerk are hereby authorized to execute the Final Plat, subject to the conditions set forth in Paragraph 3 below that must be met, to the satisfaction of the City, prior to release of the Final Plat, unless otherwise expressly stated.
- 3. The following conditions must be met to the satisfaction of the City prior to release of the Final Plat, unless otherwise expressly stated:
 - a. The PUD – Concept Stage Plan and the Concept Plans approval is only for the southeast area of the Concept Plans and is limited, pursuant to City Code §36-64(a)(1), to the overall maximum density, general location of major streets and pedestrian ways, general location and extent of public and common open space, general location of land uses and approximate type and intensities of development.
 - b. The approvals granted by this Resolution are subject to the completion of and compliance with all ministerial matters set forth in City Ordinance Code and required by the City, including, but not limited to, those of Engineering, Planning, Administrative and Legal Departments, *e.g.*, title examination, execution of Developer's Agreement, filing of letters of credit, and payment of fees. City Code Section 30-21.
 - c. The Applicant shall comply with the following requirements subject to the satisfaction of the City Engineer:

- i. The Plans shall be modified to provide for the addition of a Stormwater Pollution Prevention Plan.
- ii. The Plans shall be modified to provide for adding a rock construction entrance.
- iii. The Plans shall be modified to provide for adding the note "Sweeping of adjacent streets required a minimum of once per week or as directed by the City of Maple Grove".
- iv. The Plans contain two sheets labeled C9.01. The Plans shall be revised to separately label said Plans sheets.
- v. Sheet C4.01 of the Plans shall be modified as follows:
 - 1. Call out EOF for CBMH 102 and CBMH 203.
 - 2. Call out existing storm sewer on south side of Property for removal.
 - 3. If CBMH 205 is blocked; the Plans shall be modified to unblock.
- vi. Sheet C6.01 of the Plans shall be modified as follows:
 - 1. The Plans shall be modified to clarify the connection to existing storm sewer on the north side that calls out a 15-inch pipe, but shows an 18-inch pipe.
- d. The Applicant shall comply with the following requirements subject to the satisfaction of the City Director of Community and Economic Development:
 - i. The Plans shall be modified to provide for improved architectural appearance, including, but not limited to, windows or other architectural features on the rear and sides of the building.
 - ii. The Plans shall be modified to provide for tree placement to be more evenly spread throughout the lot, with the relocation of several of the proposed trees to the south along Elm Creek Boulevard.
 - iii. The Plans shall be modified to provide for additional understory trees.

- iv. The Plans shall be modified to provide for the City Code requirement that not more than 20% of the total number of overstory trees be composed of one genus be met by diversifying the tree selection to include no more than five Maple, Oak and Honey Locust trees.
 - v. The Plans shall be modified to provide for the replacement of Norway Maple trees with a tree species approved by the City.
 - vi. The Plans shall be modified to provide for the incorporation of more conifers as part of the overstory tree selection.
- e. The Applicant shall comply with the following requirements subject to the satisfaction of the City Fire Inspector:
- i. The Plans show a combination water main size of 6-inch and the domestic main fees from that line is 2-inch. The maximum domestic size allowed is 1.5-inch without a solenoid valve. The Plans shall be modified accordingly.
 - ii. The Plans shall be modified to provide for the location of the sprinkler riser room and the fire department connection.
 - iii. The Plans shall be modified to provide for a fire hydrant to be located within 100 feet of the fire department connection.
 - iv. The Plans shall be modified to ensure that no underground storage tank is located within 10 feet of any lot line or building.
- f. An irrigation reduced pressure zone (hereinafter referred to as “**RPZ**”) is required for any irrigation systems and must be installed by the Applicant and/or eventual lot owner and tested in accordance with the Minnesota Department of Health Guidelines for Designing Backflow Prevention Assembly Installations (hereinafter referred to as “**Guidelines**”). The initial test results and certification shall be submitted to the City of Maple Grove Public Works Department. Subsequently, the RPZ must be tested, per the Guidelines, at least annually by a certified tester with the results reported to the City of Maple Grove Building Department and the RPZ must be rebuilt as needed in accordance with the Guidelines. Test/rebuilt reports shall be mailed or faxed to the City of Maple Grove Building Department at (763) 494-6424. The irrigation system shall be designed and the Plans shall be modified accordingly, prior to the issuance of any permits for the development of the Property, to accommodate a 1-inch water meter and a maximum flow of 50 gallons per minute. This is not a condition

of release of the Final Plat, but an on-going requirement, that will be a term and obligation within the PUD Agreement (see PUD Agreement requirement below).

- g. The Applicant shall enter into a PUD agreement with the City, drafted by the City, memorializing the Applicant's obligations under this Resolution and City Code and shall include, but is not limited to, a guarantee that Applicant shall comply with this Resolution and City Code. The PUD Agreement shall be recorded against and run with the Property. The Applicant shall provide the City with recording information prior to the issuance of any building permit.
- h. The Applicant shall enter into a Site Improvement Performance Agreement drafted by the City, which agreement shall establish site improvement items and terms of completion of said items. Under the agreement, a surety shall be provided to the City for two full growing seasons to guaranty the proper installation and growth of all landscaping items.
- i. Pursuant to Statute Statute and City Code, the development of this Property requires a land dedication or a cash equivalent based on the rate approved by the City Council when the Final Plat is released for recording. The current park dedication rate for the City is \$11,000 per acre for commercial land. Assuming the Final Plat is released prior to the City Council adjusting the park dedication rate, the park dedication amount to be paid for the Final Plat shall be \$16,500 (1.5 acres times \$11,000). If the Final Plat is not released prior to the City Council adjusting the park dedication rate, the above-referenced payment shall be adjusted based upon the formula approved by City for the year in which the Final Plat is actually released for filing. The park dedication fee, as set forth above, shall be paid prior to the Final Plat being released for filing at the Hennepin County Government Center.
- j. The Applicant shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities must execute the Final Plat and other documents to be recorded against the Property. Further, Applicant shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.

- k. Construction on the Property shall comply with the Plans, this Resolution, previous and subsequent approvals, and local, state, and federal rules and regulations.
- l. Maintenance of the Property shall, at all times, comply with the Plans, this Resolution, previous and subsequent approvals, and local, state, and federal rules and regulations.
- m. The Applicant shall make application for and receive (on the condition that the Applicant complies with the requirements of this Resolution and City Code) a building permit and construction activities on the Property shall commence, pursuant to the Plans, this Resolution and City Code, in compliance with City Code Section 36-64(b)(5).
- n. The Final Plat must be filed and recorded with Hennepin County within two years of the date of this Resolution. If the Final Plat is not timely filed or recorded, this Resolution and all approvals herein shall be void with no further action required by the City Council.

Motion to approve the foregoing findings, conclusions, and decisions was made by _____ and seconded by _____, upon a vote being duly taken thereon, the following voted in favor thereof:

and the following were against:

and the following were absent:

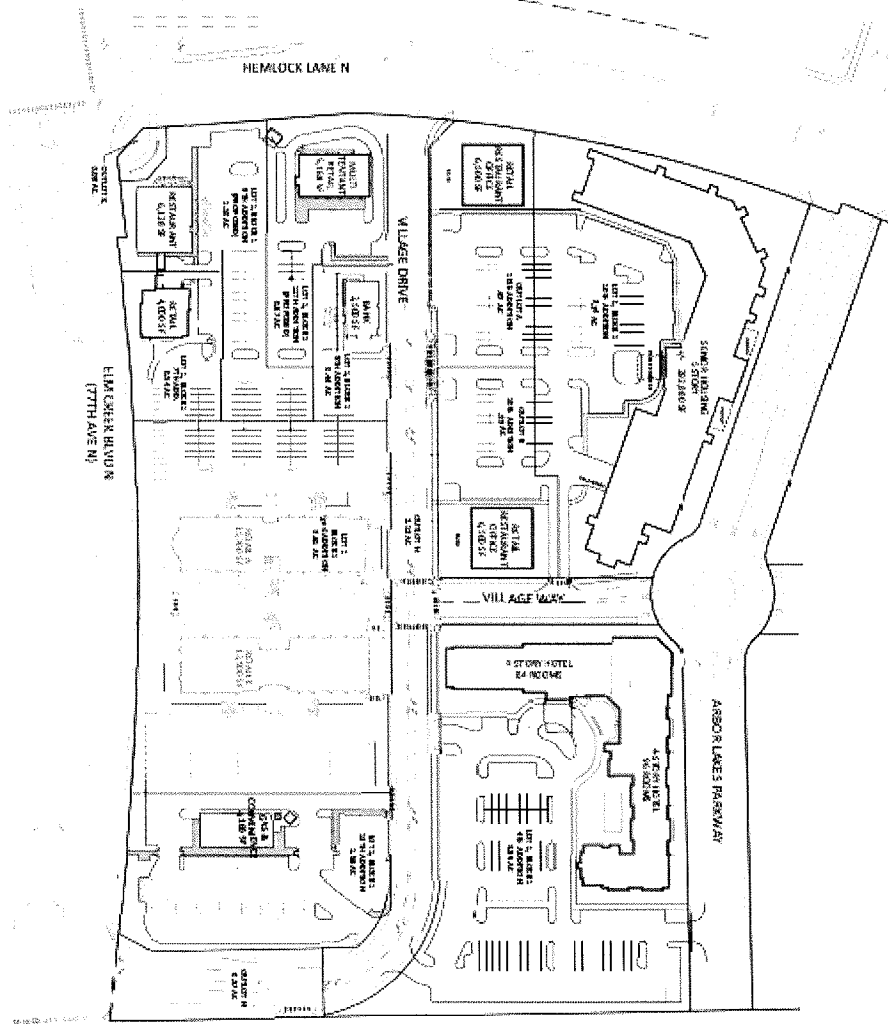
whereupon, the resolution was declared duly passed and adopted the 4th day of January, 2021.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) ss.
CITY OF MAPLE GROVE)

I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-003 is a true and correct copy of the Resolution as adopted by the City Council on the day of 4th day of January, 2021.

City Clerk

EXHIBIT A



THE VILLAGE ARBOR LAKES - PUD CONCEPT STAGE SUBMITTAL
DOKAN COMPANIES

Table 1: Summary of Key Performance Indicators (KPIs) for Q3 2023			
Category	Sub-Category	Value	Unit
Financial Performance	Revenue	1,250,000	USD
	Profit	350,000	USD
	Operating Expenses	900,000	USD
	Net Income	250,000	USD
	EBITDA	400,000	USD
	Depreciation	150,000	USD
	Amortization	50,000	USD
	Interest Expense	30,000	USD
	Tax Expense	20,000	USD
	Other Income	10,000	USD
Operational Metrics	Production Volume	15,000	Units
	Quality Score	95%	%
	Defect Rate	5%	%
	Customer Satisfaction	4.8/5	Score
	Employee Turnover	12%	%
	Inventory Turn	8x	Times
	Order Fulfillment	98%	%
	Logistics Efficiency	92%	%
	Supplier Reliability	99%	%
	Compliance Score	90%	%
Market & Sales	Market Share	15%	%
	New Customers	5,000	Count
	Churn Rate	3%	%
	Customer Lifetime Value	1,500	USD
	Marketing Spend	75,000	USD
	ROI on Marketing	250%	%
	Sales Growth	10%	%
	Competitor Analysis	High	Level
	Brand Awareness	85%	%
	Partnership Opportunities	5	Count

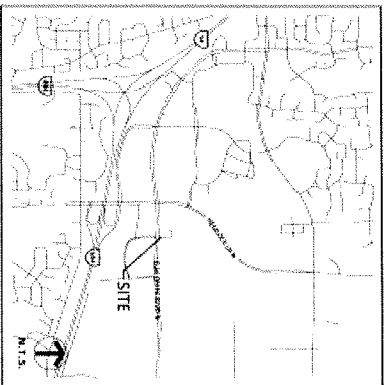
EXHIBIT B

Preliminary Site Development Plans

for Hy-Vee Fast & Fresh

Maple Grove, Minnesota

Presented by:
Hy-Vee, Inc.



VICINITY MAP
HD SCALE

CONSULTANT CONTACT LIST:

DESIGNER/ENGINEER	OWNER/CLIENT
HY-VEE, INC.	HY-VEE, INC.
13800 WILLOW CREEK, SUITE 300	13800 WILLOW CREEK, SUITE 300
MAPLE GROVE, MN 55067	MAPLE GROVE, MN 55067
TEL: 763-261-1000	TEL: 763-261-1000
FAX: 763-261-1001	FAX: 763-261-1001
WWW.HY-VEE.COM	WWW.HY-VEE.COM
ARCHITECT	LANDSCAPE ARCHITECT
HY-VEE, INC.	HY-VEE, INC.
13800 WILLOW CREEK, SUITE 300	13800 WILLOW CREEK, SUITE 300
MAPLE GROVE, MN 55067	MAPLE GROVE, MN 55067
TEL: 763-261-1000	TEL: 763-261-1000
FAX: 763-261-1001	FAX: 763-261-1001
WWW.HY-VEE.COM	WWW.HY-VEE.COM

SHEET INDEX	
SHEET	DESCRIPTION
1	COVER SHEET
2	GENERAL NOTES
3	EXISTING SITE CONDITIONS
4	PROPOSED SITE DEVELOPMENT
5	PROPOSED SITE DEVELOPMENT
6	PROPOSED SITE DEVELOPMENT
7	PROPOSED SITE DEVELOPMENT
8	PROPOSED SITE DEVELOPMENT
9	PROPOSED SITE DEVELOPMENT
10	PROPOSED SITE DEVELOPMENT
11	PROPOSED SITE DEVELOPMENT
12	PROPOSED SITE DEVELOPMENT

GOVERNING SPECIFICATIONS:

MINNESOTA DEPARTMENT OF TRANSPORTATION
MINNESOTA DEPARTMENT OF TRANSPORTATION
MINNESOTA DEPARTMENT OF TRANSPORTATION



DATE: 08/14/2007
BY: J. S. S. S.

DATE: 08/14/2007
BY: J. S. S. S.

DATE: 08/14/2007
BY: J. S. S. S.

DATE: 08/14/2007
BY: J. S. S. S.

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BY: J. S. S. S.

DATE: 08/14/2007
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SHEET INDEX

SHEET	DESCRIPTION
C1.01	TITLE SHEET
C2.01	EXISTING CONDITIONS
C3.01	SITE PLAN
C4.01	GRADING AND EROSION CONTROL PLAN
C6.01	UTILITY PLAN
C9.01	CONSTRUCTION DETAILS
C9.02	CONSTRUCTION DETAILS
C9.03	CONSTRUCTION DETAILS
C9.04	CONSTRUCTION DETAILS
L1.01	LANDSCAPE PLAN
L1.02	LANDSCAPE DETAILS AND NOTES

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This Instrument Drafted By:
Hoff Barry, P.A. (SBL)
100 Prairie Center Drive, Suite 200
Eden Prairie, MN 55344

**PLANNED UNIT DEVELOPMENT AGREEMENT
FOR THE VILLAGE AT ARBOR LAKE 13th ADDITION**

THIS PLANNED UNIT DEVELOPMENT AGREEMENT FOR THE VILLAGE AT ARBOR LAKE 13th ADDITION (hereinafter referred to as “**Agreement**”), is entered into this _____ day of _____, 20____ (hereinafter referred to as the “**Effective Date**”), by and between Hy-Vee, Inc. (hereinafter referred to as “**Developer**”) and the CITY OF MAPLE GROVE, a Minnesota municipal corporation (hereinafter referred to as “**City**”; Developer and City sometimes individually referred to as “**Party**” and collectively “**Parties**”).

RECITALS:

WHEREAS, Developer is the fee owner of that land located in Hennepin County, Minnesota, legally described on attached Exhibit 1 (hereinafter referred to as “**Property**”); and

WHEREAS, on April 18, 2016, the City Council passed Resolution No. 16-044 conditionally approving the Planned Unit Development (hereinafter referred to as “**PUD**”) – Concept Stage Plan for the land that includes the Property; and

WHEREAS, on February 5, 2018, the City Council passed Resolution No. 18-016 amending the PUD – Concept Stage Plan approved by Resolution No. 16-044; and

WHEREAS, on January 4, 2021, the City Council passed Resolution No. 21-003 conditionally approving the PUD – Concept Stage Plan amendment, PUD – Development Stage Plan and final plat, which conditional approval includes the (i) the PUD – Concept Stage Plan plans for the Property, drafted by Sambatek, Inc., attached to Resolution No. 21-003 as Exhibit A (hereinafter referred to as “**Concept Plans**”); (ii) PUD – Development Stage Plan plans, drafted by Sambatek, Inc., which title sheet (Sheet C1.01) is attached to Resolution No. 21-003 as Exhibit B (hereinafter referred to as the “**Plans**”), and (iii) the final plat for The Village at Arbor Lake 13th Addition drafted by Sambatek, Inc., attached to Resolution No. 21-003 as Exhibit C (hereinafter referred to as the “**Final Plat**”); and

WHEREAS, this Agreement is entered into for the purpose of setting forth and

memorializing the understandings and agreements of the Parties concerning the use of the Property as a PUD and in accordance with the resolutions, previous approvals, and matters which are required by the City, and City Code, so that subsequent owners of the Property may know the limitations and obligations of the Parties concerning the Property.

NOW, THEREFORE, it is hereby and herein mutually agreed, in consideration of promises and considerations of City and Developer herein set forth, as follows:

1. **INCORPORATION.** The above Recitals, Resolution No. 21-003, the Concept Plans, the Plans, the Final Plat and all exhibits attached to this Agreement are a material part of this Agreement and are incorporated herein. This Agreement shall replace, in its entirety, the Planned Unit Development Agreement for The Village at Arbor Lake dated September 21, 2016, which was recorded October 4, 2016, as Document No. A10363844 (hereinafter referred to as the “**2016 PUD Agreement**”) with regard to the Property only. The 2016 PUD Agreement shall remain in full force and effect with respect to those lands that are not the Property.
2. **ZONING.** The zoning of the Property is PUD and shall be governed by this Agreement, Resolution No. 21-003, the Plans and applicable sections of City Code.
3. **DEVELOPMENT; CONSTRUCTION; MAINTENANCE.** Development of, construction on and maintenance of the Property shall be done in accordance with and shall comply, at all times, with the Plans, Resolution No. 21-003, this Agreement and all applicable sections of the City Code and other governmental rules and regulations.
4. **PLANNED UNIT DEVELOPMENT REQUIREMENTS.** Unless otherwise expressly provided for in this Agreement, the Developer shall comply with, to the satisfaction of the City, all of the requirements set forth in the Resolution No. 21-003, including, but not limited to, Section 3. of Resolution No. 21-003, to the satisfaction of the City and prior to the issuance of any permits for the development of the Property.
5. **SITE IMPROVEMENT PERFORMANCE AGREEMENT.** The Developer shall enter into a Site Improvement Performance Agreement (hereinafter referred to as “**SIPA**”) drafted by the City, prior to the release of the Final Plat, which SIPA shall establish site improvement items and terms of completion of said items. Under the SIPA, a surety shall be provided to the City for two full growing seasons to guaranty the proper installation and growth of all landscaping items.
6. **IRRIGATION.** An irrigation reduced pressure zone (hereinafter referred to as “**RPZ**”) is required for any irrigation systems and must be installed by the Developer and/or eventual lot owner and tested in accordance with the

Minnesota Department of Health Guidelines for Designing Backflow Prevention Assembly Installations (hereinafter referred to as “**Guidelines**”). The initial test results and certification shall be submitted to the City of Maple Grove Public Works Department. Subsequently, the RPZ must be tested, per the Guidelines, at least annually by a certified tester with the results reported to the City of Maple Grove Building Department and the RPZ must be rebuilt as needed in accordance with the Guidelines. Test/rebuilt reports shall be mailed or faxed to the City of Maple Grove Building Department at (763) 494-6424. The irrigation system shall be designed and the Plans shall be modified accordingly, prior to the issuance of any permits for the development of the Property, to accommodate a 1-inch water meter and a maximum flow of 50 gallons per minute.

7. **DEVELOPER TO PAY ALL COSTS.** The Developer shall pay upon demand all expenses as determined by the City, that it incurs in relation to the development of the Property and this Agreement. Said expenses shall include, but are not limited to, staff time, including, but not limited to, hourly wage, overhead and benefits, engineering, legal and other consulting fees incurred in relation to this Agreement.
8. **VIOLATION OF AGREEMENT.** In the event the Developer, or its respective successors or assigns, violates any of the covenants or agreements herein contained, and such violation is not corrected, or commenced to be corrected (which correction shall be diligently and promptly pursued and completed), within thirty (30) days after written notice specifying such violation, and unless a different cure period applies pursuant to another section of this Agreement, the City is hereby granted the right and privilege to declare a default in any or all of the terms of this Agreement, pursue any remedies at law or equity, which include, but are not limited to, termination of this Agreement and the approvals granted under Resolution No. 21-003.
9. **CERTIFICATE OF OCCUPANCY.** No Certificate of Occupancy shall be issued for any building constructed on any lot within the Property until the Developer has complied with all of the terms of this Agreement and Resolution No. 21-003 with respect the Property. If Developer is in default under this Agreement, City may, among other remedies set forth in this Agreement, withhold future Certificates of Occupancy for the Property.
10. **NOTIFICATION INFORMATION.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder (hereinafter each referred to as a “**Notice**”) shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) when received or rejected by the addressee if sent by a nationally recognized overnight courier (receipt requested); or (c) when received or rejected by the addressee if sent by United States Postal

Service (receipt requested); provided, that notices may be sent by e-mail where expressly permitted by this Agreement or a courtesy copy of any notice may be sent by e-mail; provided, however, such courtesy copy shall not constitute a Notice. A Notice must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this Section):

If to City:

City of Maple Grove
Attn: City Clerk
12800 Arbor Lakes Parkway
Maple Grove, MN 55311
Email: adietl@maplegrovern.gov

With copy to:

Hoff Barry, P.A.
Attn: Scott B. Landsman
100 Prairie Center Drive, Ste. 200
Eden Prairie, MN 55344
Email: slandsman@hoffbarry.com

If to Developer:

Hy-Vee, Inc.
Jeff Stein
5820 Westown Parkway
West Des Moines, IA 50266
Email: jstein@hy-vee.com

11. **MAINTAIN PUBLIC PROPERTY DAMAGED OR CLUTTERED DURING CONSTRUCTION.** Developer agrees to assume full financial responsibility for any damage which may occur to public property including, but not limited to, streets, street subbase, base, bituminous surface, curb, utility system including, but not limited to, watermain, sanitary sewer or storm sewer, when said damage occurs as a result of the activity of the Developer, its agents, employees and contractors which takes place during the development of the Property. Developer further agrees to pay all costs required to repair the streets and/or utility systems damaged or cluttered with debris when occurring as a result of the construction that takes place in the Property by Developer, its agents, employees and contractors. In the event Developer fails to maintain or repair the damaged

public property referred to aforesaid, the City shall provide written notice of such failure to Developer and, if such failure is not cured within thirty (30) days thereafter, Developer hereby agrees that City may, among other remedies, undertake making or causing said damage or clutter to be repaired or cleaned. When City undertakes such repair, Developer shall reimburse City for all of its expenses within thirty (30) days of its billing to Developer.

12. STREET CLEANING.

- a. During the development of the Property, Developer shall contract with a street cleaning firm to provide street cleaning services within and immediately adjacent to the Property or include such services in the contract between Developer and its general contractor. A copy of said contract shall be submitted to and approved by City prior to the issuance of a grading permit. This contract shall name City as an authorized agent to order street cleaning services as City deems necessary. The cost of the street cleaning under the contract shall be paid for by Developer.
- b. During development of the Property, Developer shall keep the streets adjoining its development free of dirt and debris caused by its development. In the event dirt and/or debris has accumulated on streets within or adjacent to the Property as a direct result of the development of the Property, City is hereby authorized to immediately commence street cleaning operations if the streets are not cleaned by the Developer by 3:30 PM the day of the violation. If conditions are such that street cleaning operations are immediately necessary, City may perform the necessary street cleaning. When City undertakes such street cleaning, Developer shall reimburse City for all of its expenses within thirty (30) days of its billing to Developer.

13. PARK DEDICATION. Pursuant to State Statute and City Code, the platting of the Property requires a land dedication or a cash equivalent. The City current commercial cash equivalent rate is \$11,000.00 per acre. Assuming the Final Plat is released prior to the City Council adjusting the park dedication rate, the park dedication amount to be paid for the Final Plat shall be \$16,500.00 (1.5 acres times \$11,000.00). If the Final Plat is not released prior to the City Council adjusting the park dedication rate, the above-referenced payment shall be adjusted based upon the formula approved by City for the year in which the Final Plat is actually released for filing. The park dedication fee, as set forth above, shall be paid by Developer to City prior to the Final Plat being released by the City for filing at the Hennepin County Government Center.

14. **PROOF OF TITLE/CITY ATTORNEY REQUIREMENTS.** The Developer shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities that must execute the Final Plat and other documents to be recorded against the Property. Further, Developer shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.
15. **ACTIVATION OF DEFERRED ASSESSMENTS.** The Property is subject an Assessment Agreement effective April 6, 2015, recorded April 10, 2015, as Document No. A10179731, amended by the First Amendment to Assessment Agreement dated September 21, 2016, recorded October 4, 2016, as Document No. A10363842, further amended by the Second Amendment to Assessment Agreement dated January 31, 2017, recorded February 2, 2017, as Document No. A10408661 (hereinafter collectively referred to as the “**Assessment Agreement**”). Under the Assessment Agreement, the Property is subject to a deferred assessment of \$_____ (based on the 2016 deferred assessment amount of \$_____ plus interest through 20____ in the amount of \$_____) (hereinafter referred to as the “**Assessment Agreement Deferred Assessment Amount**”). Under the terms of the Assessment Agreement, the Assessment Agreement Deferred Assessment Amount is activated upon platting. The Developer agrees and acknowledges that the Assessment Agreement Deferred Assessment Amount is activated payable in accordance with the Assessment Agreement with the first installment payable in the year 2022.
16. **MISCELLANEOUS.**
- a. **Attorney’s Fees.** If any action is brought to enforce the terms of this Agreement and the City prevails, Developer will pay the City’s costs and reasonable attorneys’ fees to be fixed by the Court.
 - b. **Agreement Effect.** This Agreement shall be in full force and effect from and after the Effective Date. The terms and conditions of this Agreement shall be binding on and inure to the benefit of the Parties hereto, their respective successors and assigns and the benefits and

burdens shall run with the Property. Developer shall record this Agreement against the title to the Property along with the recording of the Final Plat. Developer warrants and guarantees that this Agreement shall have priority on the property records over any other lien or encumbrance. Developer shall provide the City with evidence, which sufficiency shall be determined by the City, that this Agreement is recorded and all conditions herein have been satisfied prior to the City processing or approving any building permits or other permits applicable to the development of the Property.

- c. Governing Law. It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota.
- d. Time is of the Essence. Time is of the essence in the performance of the terms and obligations of this Agreement.
- e. No Third-Party Beneficiaries. This Agreement is for the sole benefit of the Parties and their respective successors and assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- f. Headings. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- g. Modification. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each Party or an authorized representative of each Party.
- h. Warrant of Authority. Developer warrants and guarantees that it has the authority to enter into this Agreement and to make it a covenant on the Property binding all current and future owners.
- i. Compliance with City Code Section 36-64(b)(5). Pursuant to City Code Section 36-64(b)(5), the Developer shall make application for and receive (on the condition that the Developer complies with the requirements of the City Resolutions, this Agreement and City Code) a building permit and construction activities on the Property shall commence, pursuant to the Plans, this Agreement, the City Resolutions and City Code, on or before January 4, 2023. In such event of failure of the Developer to meet the above time frame, the

Plans, the City Resolutions, this Agreement and the approvals there under for the development of the Property shall become null and void with no further action required by either Developer or City.

- j. Data Practices Compliance. Developer may have access to data collected or maintained by the City to the extent necessary to perform Developer's obligations under this Agreement. Developer agree to maintain all data obtained from the City in the same manner as the City is required under the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 or other applicable law (hereinafter referred to as the "**Act**"). Developer will not release or disclose the contents of data classified as not public to any person except at the written direction of the City. Upon receipt of a request to obtain and/or review data as defined in the Act, Developer will immediately notify the City. The City shall provide written direction to Developer regarding the request within a reasonable time, not to exceed ten (10) days. The City agrees to indemnify, hold harmless and defend Developer for any liability, expense, cost, damages, claim, and action, including attorneys' fees, arising out of or related to Developer's compliance with the City's direction. Subject to the aforementioned, Developer agrees to defend and indemnify the City from any claim, liability, damage or loss asserted against the City as a result of Developer's failure to comply with the requirements of the Act. Upon termination and/or completion of this Agreement, Developer agrees to return all data to the City, as requested by the City.
- k. Non-Waiver. The action or inaction of either Party shall not constitute a waiver or amendment of the provisions of this Agreement. The waiver by or the failure of either Party to enforce any particular section, portion or requirement of this Agreement at any particular time shall not in any way constitute a waiver of any other section, provision, requirement, time element, or the right to enforce such provision at a subsequent time. To be binding, any amendments or waivers shall be in writing, signed by the Parties and approved by written resolution of the City Council. Either Party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
- l. Cumulative Rights. Each right, power, or remedy herein conferred upon the Parties is cumulative and in addition to every other right, power, or remedy, express or implied, now or hereinafter arising, available to the Parties, at law or in equity, or under any other agreement, and each and every right, power, and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the Parties

and will not be a waiver of the right to exercise at any time thereafter any other right, power, or remedy.

The remainder of this page intentionally left blank; signature pages follow

IN WITNESS WHEREOF, the parties herein have executed this Agreement on the Effective Date.

CITY OF MAPLE GROVE,
a Minnesota municipal corporation

BY: _____
Mayor

AND: _____
City Clerk

STATE OF MINNESOTA)
COUNTY OF HENNEPIN)ss.
CITY OF MAPLE GROVE)

On this ____ day of _____, 20_____, before me personally appeared Mark Steffenson and Amy Dietl to me known to be the persons described in the foregoing instrument and who did say they are, respectively, the Mayor and City Clerk of the CITY OF MAPLE GROVE, Minnesota, a municipal corporation, and that the seal affixed to said instrument is the corporate seal of said municipal corporation, and that said instrument was signed and sealed on behalf of said municipal corporation by authority of its City Council, and said Mark Steffenson and Amy Dietl acknowledged said instrument to be the free act and deed of said corporation.

Notary Public

_____,
a _____

By: _____
Its: _____

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

 This instrument was acknowledged before me on _____, 20____, by
_____, the _____ of _____, a
_____, on behalf of said
_____.

Notary Public

CONSENT OF MORTGAGEE

_____, a _____ (hereinafter referred to as “**Mortgagee**”), as mortgagee, is the owner and holder of that certain _____

(hereinafter referred to as the “**Encumbrances**”).

Mortgagee hereby joins in and consents to the Agreement and agrees that its interest in the Property, as it is covered by and pursuant to the Encumbrances, is subject to and subordinate to the terms and conditions of this Agreement.

MORTGAGEE:

_____ ,
a _____

By: _____

Its: _____

[illegible]

This instrument was acknowledged before me on this ____ day of _____, 2020, by _____, the _____ of _____, a _____, on behalf of said _____.

Notary Public

[have not yet reviewed title; based on review this consent may be required]

**EXHIBIT 1
TO
PLANNED UNIT DEVELOPMENT AGREEMENT**

Legal Description of the Property

Lot 1, Block 1, The Village at Arbor Lake 13th Addition, according to the recorded plat thereof, Hennepin County, Minnesota.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

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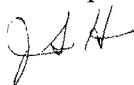
AGENDA ITEM

ORIGINATING DEPT.

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Community and Economic
Development



Transfer of Community-Wide
SAC Responsibility to the EDA
Resolution No. 21-004



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

Motion to approve Resolution No. 21-004 approving the transfer of responsibility for management of sewer availability charge (SAC) community-wide credits to the Economic Development Authority.

COMMENTS:

At the January 4 meeting, the Economic Development Authority will be considering the creation of a new sewer availability charge (SAC) policy. The policy is designed to define a process for the capture and usage of community-wide credits that become available. Community-wide SAC credits are credits which have previously been paid for that become available to be used throughout the city upon redevelopment or new uses occupying a space/property.

The proposed program would allow for eligible businesses to apply for community-wide SAC credits which, if the application is approved, would lower the total SAC charge for the business. Since the EDA has additional flexibility statutorily related to business assistance, the SAC credit policy and program would be best suited to be EDA programs. The attached resolution provides the transfer of responsibility for community-wide SAC credits from the city to the EDA.

ATTACHMENTS:

Attachment A: Resolution No. 21-004

RESOLUTION NO. 21-004

**CITY OF MAPLE GROVE
HENNEPIN COUNTY, MINNESOTA**

**RESOLUTION APPROVING TRANSFER OF RESPONSIBILITY FOR
MANAGEMENT OF SEWER AVAILABILITY CHARGE COMMUNITY-WIDE
CREDITS TO ECONOMIC DEVELOPMENT AUTHORITY**

The City Council of the City of Maple Grove, Minnesota, states as follows:

WHEREAS, the Metropolitan Council requires a one-time fee when a residence or business connects to the regional wastewater (sewer) system for the first time, and additional sewer availability charges ("SAC") occur when a business grows or the use of a spaces changes and subsequently creates a higher potential demand on the system; and

WHEREAS, the Metropolitan Council charges SAC to local governments, who pass it on to business or property owners during the permitting process based on the maximum wastewater flow created by activities at the location; and

WHEREAS, as redevelopment occurs in the City, community-wide SAC credits may become available for use throughout the City;

WHEREAS, the City seeks to vest responsibility for the management of any such available community-wide SAC credits in the City's Economic Development Authority;

NOW, THEREFORE, BE IS RESOLVED, the City Council does hereby authorize the Economic Development Authority in and for the City of Maple Grove to adopt a policy and manage dispersal of available community-wide SAC credits for purposes of recruitment and retention of small businesses in the City.

Motion to approve the foregoing findings, conclusions, and decision was made by _____ and seconded by _____, upon a vote being duly taken thereon, the following voted in favor thereof:

and the following were against:

and the following were absent:

where upon, the resolution was declared duly passed and adopted the 4th day of January, 2021.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) ss.
CITY OF MAPLE GROVE)

I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-004 is a true and correct copy of the Resolution as adopted by the City Council on the 4th day of January, 2021.

City Clerk

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

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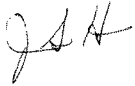
AGENDA ITEM

ORIGINATING DEPT.

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Community and Economic
Development



The Ridge at Elm Creek
2nd Addition
Final Plat
Resolution No. 21-002



PREVIOUS ACTIONS:

At their meeting of Monday, December 21, 2020 the City Council directed the City Attorney to draft a Resolution approving The Ridge at Elm Creek 2nd Addition final plat subject to:

1. The house on the new lot will be required to hook up to city sewer and water when these services become available.

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

At their meeting of Monday, July 20, 2020, the City Council adopted Resolution No. 20-097 approving the planned unit development agreement and The Ridge at Elm Creek Final Plat subject to the memos listed on the July 20 council action form.

Application Received:	September 25, 2020
60 Day Review Deadline:	November 24, 2020
120 Day Review Deadline	January 23, 2021

RECOMMENDED COUNCIL ACTION:

Motion to adopt Resolution No. 21-002 approving The Ridge at Elm Creek 2nd Addition final plat.

(Simple majority vote for passage)

COMMENTS:

Attached is the Resolution approving The Ridge at Elm Creek 2nd Addition final plat.

ATTACHMENTS:

Attachment A: Resolution No. 21-002

RESOLUTION NO. 21-002

CITY OF MAPLE GROVE

**RESOLUTION GRANTING FINAL PLAT APPROVAL FOR
THE RIDGE AT ELM CREEK 2ND ADDITION**

WHEREAS, Elm Road South, Inc. (hereinafter referred to as the “**Applicant**”), has made application for final plat for property located within the City of Maple Grove and legally described as “*Lot 1, Block 8, The Ridge at Elm Creek, Hennepin County, Minnesota*” (hereinafter referred to as the “**Property**”); and

WHEREAS, the City staff studied the matter, made a report, and provided other information to the City Council; and

WHEREAS, the City Council at its December 21, 2020 meeting has considered the matter.

NOW, THEREFORE, the City Council of the City of Maple Grove makes the following:

FINDINGS

- A. On March 16, 2020, the City Council passed Resolution No. 20-042 conditionally approving the Planned Unit Development (hereinafter referred to as “**PUD**”) – Concept Stage, PUD - Development Stage Plan and preliminary plat approval for land that includes the Property.
- B. On July 20, 2020, the City Council passed Resolution No. 20-097 conditionally approving the final plat of The Ridge at Elm Creek, which final plat includes the Property; and
- C. The Applicant proposes to subdivide the Property into two lots, with a lot that contains the existing single-family structure and an outlot that contains a storm pond.
- D. The Applicant has submitted, for the City’s review and approval, the final plat of The Ridge at Elm Creek 2nd Addition, drafted by Sathre-Bergquist, Inc. (hereinafter referred to as the “**Final Plat**”), which Final Plat is attached hereto as Exhibit A.
- E. The proposed subdivision of the Property is governed by State Statute and City Code Chapter 30.
- F. Minn. Stat. § 462.358, grants the City, for the purpose of protecting and promoting the public health, safety and general welfare, the authority to

adopt subdivision regulations providing for the orderly, economic and safe development of land within the City.

G. City Code Section 30-7 states:

[With exceptions], no conveyance of land shall be filed or recorded if the land is described in the conveyance by metes and bounds, or by reference to an unapproved registered land survey made after April 21, 1961, or if the land is described by reference to an unapproved plat made after February 25, 1954, unless the transaction has been reviewed pursuant to Minn. Stats. § 272.162, if required.

H. The Applicant, pursuant to City Code Chapter 30, has submitted the Final Plat for the City's review and approval.

I. The Final Plat meets the City Code requirements provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.

DECISION

NOW, THEREFORE, and based upon the information received and the above Findings it is resolved by the City Council of the City of Maple Grove as follows:

1. That the City Council does hereby conditionally approve the Final Plat and the Mayor and City Clerk are hereby authorized to execute the Final Plat, subject to the conditions set forth below in Paragraph 2 that must be met, to the satisfaction of the City, prior to release of the Final Plat, unless otherwise expressly stated.
2. The following conditions must be met to the satisfaction of the City prior to the release of the Final Plat, unless otherwise expressly stated:
 - a. The approvals granted by this Resolution are subject to the completion of and compliance with all ministerial matters set forth in City Ordinance Code and required by the City, including, but not limited to, those of Engineering, Planning, Administrative and Legal Departments, *e.g.*, title examination, execution of Developer's Agreement, filing of letters of credit, and payment of fees. All construction on the Property shall conform and comply with the Plans, this Resolution, previous approvals and applicable provisions of City Code. City Code Section 30-21.
 - b. Unless otherwise expressly provided for by this Resolution, the Applicant shall comply with the requirements of Resolution No. 20-042 within the timeframes set forth therein.

- c. Applicant shall provide, for the review and approval of the Director of Community and Economic Development and the City Attorney, a private driveway and on-site septic system easement, between the owner of Lot 1 and Outlot A of the Final Plat, for the area described on attached Exhibit B.
- d. The Property shall, at all times, comply with all applicable local, state and federal rules and regulations, including, but not limited to, the connection requirement, when available to the Property, to City sewer and water.
- e. The Applicant shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities must execute the Final Plat and other documents to be recorded against the Property. Further, Applicant shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution, previous resolutions and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.
- f. The Applicant shall pay upon demand all expenses, determined by the City, that the City incurs in relation to this development and Resolution, and shall provide an escrow deposit in an amount to be determined by the City. Said expenses shall include, but are not limited to, staff time, including, but not limited to, hourly wage, overhead and benefits, engineering, legal and other consulting fees incurred in relation to the development.
- g. The Final Plat must be filed and recorded with Hennepin County within two years of the date of this Resolution. If the Final Plat is not timely filed or recorded, this Resolution and all approvals herein shall be void with no further action required by the City Council.

Motion to approve the foregoing findings, conclusions, and decisions was made by _____ and seconded by _____, upon a vote being duly taken thereon, the following voted in favor thereof:

and the following were against:

and the following were absent:

whereupon, the resolution was declared duly passed and adopted the 4th day of January, 2021.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.
CITY OF MAPLE GROVE)

I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-002 is a true and correct copy of the Resolution as adopted by the City Council on the 4th day of January, 2021.

City Clerk

EXHIBIT A

[illegible]

ELM CREEK ACRES 2ND ADDN.



REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3K

AGENDA ITEM

ORIGINATING DEPT

Brandon Stenglein
Project Coordinator



AGENDA ITEM

Territorial Greens
Project No. 2019-08
Change Order No. 1

**CITY ADMINISTRATOR
APPROVAL**



PREVIOUS ACTIONS:

The Council previously awarded a contract to R. L. Larson Excavating, Inc. for the Territorial Greens Project No. 2019-08 in the amount of \$2,267,473.28.

RECOMMENDED COUNCIL ACTION:

Motion to approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33.

COMMENTS:

This Change Order to the Territorial Greens Project No. 2019-08 provides for the following: All work associated to furnish and install a 2" irrigation service on the east side of the project as requested by the developer, all striping, signage, and removals associated with the installation of an acceleration lane on County Road 81 in accordance with Hennepin County requirements, and Additional mobilization & relocation of piping materials as a result of the mass grading not being completed by the developer on the west side of the project.

It is recommended that the City Council approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33 to be funded by a combination of special assessments and trunk transportation funds.

ATTACHMENTS

Attachment A: Change Order No. 1

Attachment A



Owner: City of Maple Grove, P. O. Box 1180, Maple Grove, MN 55369	Date: December 15, 2020
Contractor: R. L. Larson Excavating, Inc., 2255 12th St SE, St Cloud, MN 56304	
Bond Co: Merchants Bonding Company (Mutual), P.O. Box 14498, Des Moines, IA 50306-3498	Bond No: Attached

CONSTRUCTION CHANGE ORDER NO. 1
 TERRITORIAL GREENS
 UTILITY AND STREET IMPROVEMENTS
 STANTEC PROJECT NO. 193804652
 CITY PROJECT NO. 19-08

Description of Work

Part 1 of this Change Order provides compensation to the Contractor for additional work required to install two (2) - 2" irrigation services for the Territorial East Development. The line item listed below shall include all work necessary to provide, install and backfill the irrigation services. This includes the service tap and saddle, fittings and all pipe needed to complete the installation per Maple Grove Standard Plate WM-5. Part 2 of this change order includes all items necessary to remove existing facilities and install new acceleration lane and signage on County Road 81. Part 3 consists of costs owed to the contractor due to the west development not being graded and prepared for utility installation.

No.	Item	Unit	Contract Quantity	Unit Price	Total Amount
PART 1 - EAST DEVELOPMENT IRRIGATION					
	2" IRRIGATION SERVICE	EA	2	\$4,300.00	\$8,600.00
				TOTAL PART 1	\$8,600.00
PART 2 - COUNTY ROAD 81 ACCELERATION LANE					
	PAVEMENT MARKING REMOVAL - WATERBLASTING	LS	1	\$4,180.00	\$4,180.00
	MOBILIZATION	EA	1	\$1,650.00	\$1,650.00
	6" SOLID LINE, WHITE EPOXY	LF	1209	\$0.66	\$797.94
	8" SOLID LINE, WHITE EPOXY	LF	490	\$1.04	\$509.60
	8" DOTTED LINE, WHITE EPOXY	LF	102	\$0.77	\$78.54
	PAVEMENT ARROW MERGE, EPOXY	EA	2	\$528.00	\$1,056.00
	REMOVE SIGN	EA	3	\$110.00	\$330.00
	RELOCATE SIGN	EA	1	\$330.00	\$330.00
	FABRICATE AND INSTALL SIGN AND POSTS	SF	25	\$88.00	\$2,200.00
	FABRICATE AND INSTALL SIGN	SF	34	\$88.00	\$2,992.00
				TOTAL PART 2	\$14,124.08
PART 3 - WEST DEVELOPMENT EXTRA WORK					
	MOBILIZATION	EA	1	\$13,056.25	\$13,056.25
	RELOCATION OF BONEYARD	EA	1	\$6,240.00	\$6,240.00
				TOTAL PART 3	\$19,296.25
TOTAL CHANGE ORDER NO. 1:					\$42,020.33

Original Contract Amount	\$2,267,473.28
Previous Change Orders	
This Change Order	\$42,020.33
Revised Contract Amount (including this change order)	<u>\$2,309,493.61</u>

CHANGE IN CONTRACT TIMES

Original Contract Times:

Phase 1 Completion (days or date):	November 13, 2020
Phase 2 Completion (days or date):	July 15, 2021

Increase of this Change Order:

	N/A
Phase 1 Completion (days or date):	November 13, 2020
Phase 2 Completion (days or date):	July 15, 2021

Contract Time with all approved Change Orders:

	N/A
Phase 1 Completion (days or date):	November 13, 2020
Phase 2 Completion (days or date):	July 15, 2021

Recommended for Approval by:

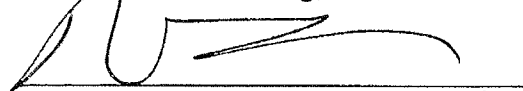
STANTEC



Date:


12/15/2020

Approved by Contractor:
R.L. Larson Excavating, Inc.


12-15-2020

Date

Approved by Owner:
CITY OF MAPLE GROVE


12/21/20

Date

cc: Owner
Contractor
Bonding Company
Stantec

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

R. L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304

SURETY:

(Name, legal status and principal place
of business)

Merchants Bonding Company (Mutual)
P.O. Box 14498
DES MOINES, IA 50306-3498

OWNER:

(Name, legal status and address)

City of Maple Grove
12800 Arbor Lakes Parkway
Maple Grove, MN 55369

BOND AMOUNT: Five Percent of the Bid Submitted , 5%

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT:

(Name, location or address, and Project number, if any)

Territorial Greens Utility & Street Improvements - City Project #19-08

Maple Grove, MN

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

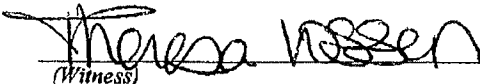
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th

day of August

2020


(Witness)

R. L. Larson Excavating, Inc.

(Principal)

(Seal)

(Title) Douglas Moen, Vice President

Merchants Bonding Company (Mutual)

(Surety)

(Seal)

(Title) Jill Cravoline, Attorney in Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

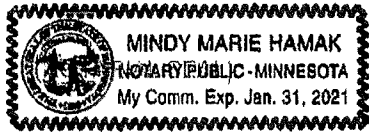
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061110

ACKNOWLEDGMENT OF PRINCIPAL (CORPORATION)

State of Minnesota
County of Sherburne

On this 28th day of August 2020, before me personally appeared Douglas Moen known to be the Vice President of the corporation that is described in and that he or she executed the within instrument, and acknowledged to me that such corporation executed the same.



[Signature]

ACKNOWLEDGMENT OF PRINCIPAL (INDIVIDUAL OR PARTNERSHIP)

State of _____
County of _____

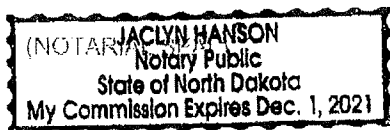
On this _____ day of _____ 2020, before me personally appeared _____ known to be the person described in and who executed the within instrument, and acknowledged to me that he/she executed the same.

(NOTARIAL SEAL)

ACKNOWLEDGMENT OF SURETY

State of North Dakota
County of Cass

On this 20th day of August 2020, before me personally appeared Jill Graveline known to be the person who is described in and whose name is subscribed to the within instrument as Attorney in Fact of Merchants Bonding Company (Mutual) and acknowledged to me that he or she subscribed the name of Merchants Bonding Company (Mutual) thereto as surety and his or her own name as Attorney in Fact.



[Signature]

MERCHANTS
BONDING COMPANY, INC.
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Braeden Nelson; Bridget Helm; Daniel Armbrust; Jill Graveline; Rebecca Hecker; Thomas Dawson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of Indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February, 2020.



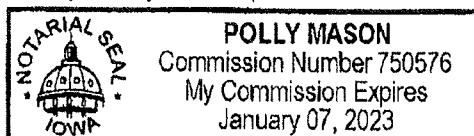
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of February, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



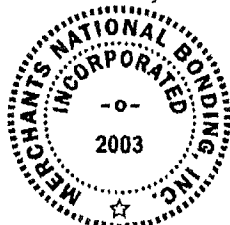
Polly Mason

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of August, 2020.



William Warner Jr.

Secretary

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3L

AGENDA ITEM

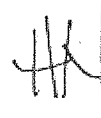
ORIGINATING DEPT

Ken Ashfeld, P.E.
Director of Public Works/
City Engineer

AGENDA ITEM

Sureties

**CITY ADMINISTRATOR
APPROVAL**



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

Motion to approve the surety actions as identified below:

COMMENTS:

Released

Meyer Companies, Inc. DBA: Pete's Water & Sewer, Meyer Companies, Grading Surety, Cash Receipt No. 222299, from \$1,050.00 to \$0.00.

CIBC, Opus Develop Center, Arbor Lakes Corporate Center, IDP-ODC Arbor Industrial, LLC, Petition Surety, Letter of Credit No. 48339-216895, in the amount of \$393,000.00 reduced to \$0.00.

Replaced

Ploceus, LLC, Ploceus Meadows, Escrow Surety, replaced Letter of Credit No. 2016-05 with Cash Receipt No. 223577 in the amount of \$9,460.00.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3M

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Contribution to Arts Center



PREVIOUS ACTIONS:

At the request of the Maple Grove Arts Center, in September 2016 the City of Maple Grove provided \$2,000 to help offset costs for programming as the arts center was transitioning to a new space. In November 2017, October 2019, and September 2020, the arts center requested and received a donation from the city in the amount of \$2,000 to be used towards paying the utilities at their space in the KIMCO building in The Fountains at Arbor Lakes.

RECOMMENDED COUNCIL ACTION

Consider a motion to approve a \$2,000 donation for the year 2021 to the Maple Grove Arts Center to help pay the utilities for a period of one year in the space they are currently occupying.

COMMENTS—Heidi Nelson

The Maple Grove Arts Center occupies space for their gallery/classrooms in The Fountains at Arbor Lakes. Similar to 2020, the arts center has requested the City of Maple Grove provide a donation in the amount of \$2,000 to help pay the utilities in their space that is donated by KIMCO.

ATTACHMENT:

Attachment A: Donation Letter

Attachment A



September 30, 2020

Mayor Steffenson and City Councilmembers
City of Maple Grove
12800 Arbor Lakes Parkway
Maple Grove, MN 55311

Dear Mayor and City Councilmembers,

Thank you very much for the City's help in the past years and with our current space in the Fountains area of Maple Grove.

We are continually grateful for all the support that we receive from the City of Maple Grove. This year has been a very testing time of our resources and volunteers. We are still temporally closed for shows and educational art classes, as both activities would encourage groups, that we obviously cannot entertain under present guidelines. We are watching carefully how COVID-19 progresses and we discuss the issue at our board meetings, in the hope that 2021 can be more productive.

We have restarted our Business of Art programming in the City and are proudly exhibiting several local artists in various Maple Grove businesses. Coupled with our new functional website, this is proving to be a valuable revenue stream. We have sold pieces through the Government Center, Rock Elm Tavern, Dunn Brothers Coffee and Wholefoods this year. We are appealing for donations from the public and will also be participating in Give to the Max Day as normal.

We are hoping that the City can offer the same level of support as in past years. The City's commitment to the arts helps make all these things possible for our growing population and enriches the lives of many Maple Grove residents.

Thank you for your continued support of the Maple Grove Arts Center!

Sincerely,

Lise Spence-Parsons
President/Treasurer
763 607 3824
Maple Grove Arts Center

Maple Grove Arts Center : 11666 Fountains Drive : Maple Grove : MN 55369 : 763 370 3003

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3N

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Appointment of City Attorney
and Prosecuting Attorney



PREVIOUS ACTIONS:

In the fall of 1995, the City Council held a review and selection process for the position of City Attorney and Prosecuting Attorney. Following those interviews, George Hoff, of the firm Hoff, Barry & Kuderer, P.A., was appointed City Attorney and Steven Tallen, of the firm Tallen and Baertschi, was appointed City Prosecuting Attorney.

RECOMMENDED COUNCIL ACTION:

Motion to appoint Mr. Justin Templin, of the firm Hoff Barry P.A. as City Attorney effective January 1, 2021.

Motion to appoint Mr. Steven Tallen, of the firm Tallen and Baertschi, as City Prosecuting Attorney effective January 1, 2021.

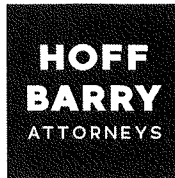
COMMENT:

City staff recommends reappointment of Hoff Barry, P.A. and Tallen and Baertschi.

ATTACHMENTS:

Attachment A: Hoff Barry, P.A. Letter

Attachment B: Tallen and Baertschi Letter



Memorandum

Date: December 8, 2020
To: Amy Dietl
From: Justin L. Templin
Re: Proposed Civil City Attorney Services and Rates for 2021

Hoff Barry, P.A. is happy to continue our firm's long relationship with the City of Maple Grove providing legal services on civil matters.

The scope of services the firm provides for the City includes: (1) attending regular and special City Council and Planning Commission meetings, and reviewing agenda packets for those meetings; (2) drafting resolutions on matters to come before the Council, generally as related to development issues and license actions; (3) conducting adversary proceedings that come before the City Council (e.g. contested liquor or other code violations); (4) negotiating and drafting development and other related agreements; (5) working with staff regarding appropriate ordinance changes; (6) periodic training regarding data retention and management, data practices compliance, and ethics.

Beyond those specific areas, the firm responds to a wide variety of requests by administrative staff and handles an array of matters for the City, including responses to general legal questions and concerns; reviewing construction, bid, requests for proposals, and other related documents pertaining to City construction projects; negotiating and drafting contracts of every manner and description involving the City; civil enforcement of City Code, addressing nuisance properties, rental licensing issues, and similar complaints; negotiating and drafting joint powers agreements for various purposes (e.g. North Metro Range, shared athletic facilities); documentation and closings of purchases and sales of real property by the City; acting as legal counsel to all City boards, commissions, and other bodies; representing the City in litigation not covered by insurance; issuing legal opinions as requested; without acting as bond counsel, providing general consulting on bonding and related matters; and advising on general human resources¹ matters.

The firm proposes to continue to provide those same services, and others that may be requested by the City, in 2021.

¹ The City's labor relations matters are handled by other counsel.

Given the uncertain financial conditions driven by the COVID-19 pandemic, and the City's necessary response to it, we propose that our rates for City Attorney services remain unchanged again this year. So, for 2021, we propose to charge those matters funded by the general fund at the following hourly rates:

Attorneys:	\$175
Paralegals:	\$105

For those matters not funded by the general fund (e.g. construction and development matters for which reimbursement is available), the firm proposes the following hourly rates:

Attorneys:	\$225
Paralegals:	\$110

Feel free to contact me at your convenience if you would like to discuss this further.

Attachment B

TALLEN and BAERTSCHI
Attorneys at Law

STEVEN M. TALLEN
steve@tblawmn.com

920 2nd Avenue South
Suite 1540
MINNEAPOLIS, MN 55402-2224
612-349-3900

PAUL D. BAERTSCHI
paul@tblawmn.com

Paralegal: Marijo Witte
mwitte@tblawmn.com

November 19, 2020

The Honorable Mark Steffenson
7588 Zanzibar Ln
Maple Grove, MN 55311

The Honorable Karen Jaeger
8459 Rice Lake Rd
Maple Grove, MN 55369

The Honorable Phil Leith
17415 79th Place N
Maple Grove, MN 55311

The Honorable Judy Hanson
12263 88th Place N
Maple Grove, MN 55369

The Honorable Kristy Barnett
17279 Weaver Lake Dr
Maple Grove, MN 55311

RE: Prosecution Services

Dear Mayor Steffenson and Council Members,

This is the time of year when I present the council with my proposal to provide prosecution services for the upcoming year(s). As everyone is aware, the pandemic has disrupted all manners of business including the city's business, the business in the courts as well as commercial enterprises. The prosecution "business" is no different and at some point in the future Paul and I would like to present the council with a summary of what has been happening as far as the prosecution of cases and the courts. Suffice it to say that the pandemic has severely impacted the court's ability to deal with pending cases and while the case load has been going down -- you probably noticed that bills from my firm are down by about 1/3 -- the cases are continuing to pile up in the courts. We are handling them the best we can by using Zoom appearances where the court is able, trying to resolve as many cases as we can through the mail, and generally initiating practices which we hope will cut down on the backlog in cases. I think it's fair to say at this point the pandemic is winning, but we continue to do our best.

What I would like to propose for the future, is one of two options. Under the first option, all terms and conditions of our agreement would remain the same except for fees. We propose to cut our fees by 2% effective January 1, 2021 as part of a 4-year agreement between the city and our firm. The fees would remain unchanged from January 1, 2021 to December 31, 2022. Effective January 1, 2023 the rates would increase by one percent, and again by approximately one percent on January 1, 2024, which would bring the rates for 2024 back to what they are presently for 2020. We believe this gives both the city and our firm a certain stability and predictability throughout these difficult times.

Under this proposal, the rates effective January 1, 2021 would be \$141.50/hour for attorney time and \$79/hour for legal assistant time. Those would remain unchanged until January 1 of 2023, when the attorney rates would go to \$142.90/hour and the legal assistant to \$79.80/hour. Effective January 1, 2024 the rates would return to what they are at the present, which is \$144.45/hour for attorney time and \$80.60 for legal assistant time.

If the council does not wish to enter into a multi-year agreement, then we would propose a simple cost of living increase effective January 1, 2021 of 2%, which I believe is what the cost of living has increased in the Minneapolis area during the last year.

During my 24 years as the prosecuting attorney for the City of Maple Grove, I have enjoyed working with the city staff and police department in addressing the problems that rise out of the criminal prosecution of misdemeanor cases. I hope the council and the police department have been as pleased with the relationship as Paul and I have been. If the council is interested in having us appear to discuss either this proposal or the prosecution program, obviously we would be delighted to do so, but we also understand that given the pandemic the council may choose to put that off for another day. Whatever the council chooses, Paul and I want to wish you all a safe and happy holiday season.

Sincerely,

A handwritten signature in black ink, appearing to read 'S. Tallen', with a stylized flourish at the end.

Steven M. Tallen

Cc: Heidi Nelson
Eric Werner
SMT/ac

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

30

AGENDA ITEM

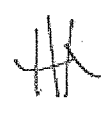
ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

City Council Liaison Appointments



PREVIOUS ACTIONS:

These appointments are made each year by the Council.

RECOMMENDED COUNCIL ACTION:

Motion to appoint Councilmembers to the positions below:

1. Liaison to Planning Commission – Councilmember Jaeger
 2. Liaison to Park Board – Councilmember Leith
 3. Liaison to CAC – Councilmember Barnett
 4. Liaison to Lake Quality Commission – Councilmember Jaeger
 5. Liaison to Arbor Committee – Councilmember Hanson
 6. Liaison to Community Center Owners' Team – Mayor Steffenson and Councilmember Leith
-

COMMENTS:

The Planning Commission, Park Board, CAC, Lake Quality Commission and Arbor Committee are normally rotated amongst the City Council every two years.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3P

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Official Newspaper Designation



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

Motion to designate the *Osseo/Maple Grove Press* as the official City newspaper for 2021.

COMMENT:

It is the recommendation of city staff that the *Osseo/Maple Grove Press* be approved as the city's official newspaper for year 2021.

ATTACHMENT:

Attachment A: Bid from *Osseo/Maple Grove Press*



November 23, 2020

City of Maple Grove
City Council
12800 Arbor Lakes Parkway, P.O. Box 1180
Maple Grove, MN 55369

Dear City Council Members:

Please accept the following bid from the **Osseo/Maple Grove Press** for legal newspaper designation for the City of Maple Grove. This newspaper is qualified by the State of Minnesota as a legal newspaper under Minnesota Statutes Section 331A.02, Subd. 1.

The following rate structure for legals is effective January 1, 2021:

First insertion:	\$17.72 per column inch
Subsequent insertions:	\$9.50 per column inch
Characters per inch:	320
Lines per inch:	9

A notarized affidavit will be provided for each notice published. Additional affidavits are \$2.50 each. A \$20.00 charge will be assessed on legal notices that require typing. All published legal notices are posted on the *Press & News* website at no additional charge.

The *Osseo/Maple Grove Press* is published weekly on Thursdays. The deadline is 12:00 p.m. on Friday for publication the following Thursday. Please email legal notices to publicnotice@apgecm.com

Thank you for considering the *Osseo/Maple Grove Press* as the official newspaper for the City of Maple Grove for the upcoming year. We appreciate the opportunity to serve the needs of your community.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve".

Steve Gall
Ad Director

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3Q

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Designating Council Secretary



PREVIOUS ACTIONS:

Each year Council enters into an agreement for recording secretarial services for meeting minutes.

RECOMMENDED COUNCIL ACTION:

Staff recommends:

1. Adoption of Resolution No. 21-001 Designating Minute Maker Secretarial, Inc. as Council secretary for 2021.
2. Approve Addendum to Recording Secretary Service Agreement.

COMMENTS:

In 1999, Council entered into an agreement with TimeSaver Off Site Secretarial, Inc. (TOSS) for recording and preparation of meeting minutes. This agreement has been extended annually. In 2020, TOSS became Minute Maker Secretarial, Inc.

Minute Maker Secretarial, Inc. has submitted the attached Addendum to the Recording Secretary Service Agreement for 2021. The addendum does reflect a rate increase of less than 2.5%.

ATTACHMENTS:

Attachment A: Resolution No. 21-001

Attachment B: Addendum

Attachment A

RESOLUTION NO. 21-001

CITY OF MAPLE GROVE

RESOLUTION DESIGNATING COUNCIL SECRETARY

BE IT RESOLVED, by the City Council of the City of Maple Grove, Minnesota, as follows:

WHEREAS, it is necessary for the Maple Grove City Council to annually designate a secretary to take minutes at Council meetings.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Maple Grove, Minnesota that the Maple Grove City Council does hereby designate Minute Maker Secretarial, Inc. as the recording secretary for the City Council for 2021.

BE IT FURTHER RESOLVED, the Mayor and City Administrator are authorized to execute the Addendum to Recording Secretary Service Agreement with Minute Maker Secretarial, Inc. for service year 2021.

Motion to approve the foregoing was made by Councilmember _____ and seconded by Councilmember _____, upon a vote being duly taken thereon, the following voted in favor thereof: _____

and the following voted against the same: _____

and the following were absent: _____

whereupon, the resolution was declared duly passed and adopted the 4th day of January, 2021.

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS.
CITY OF MAPLE GROVE)

I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-001 is a true and correct copy of the Resolution as adopted by the City Council on the 4th day of January, 2021.

City Clerk

Attachment B

ADDENDUM TO RECORDING SECRETARY SERVICE AGREEMENT

Dated: December 31, 2020

By and between Minute Maker Secretarial, Inc. (MMS) and the City of Maple Grove, 12800 Arbor Lakes Parkway, Maple Grove, MN 55369.

1. EXTENSION OF RECORDING SECRETARIAL SERVICE AGREEMENT: The term of the existing Recording Secretary Service Agreement dated December 31, 2019 shall be extended under the same terms and conditions to December 31, 2021.
2. MMS CHARGES: MMS shall be paid for its services as recording secretary for each meeting with a one (1) hour minimum, the highest rate prevailing, as follows:
 - a. Base Rate: One Hundred Fifty-One and 00/100 dollars (\$151.00) for any meeting up to one (1) hour (billable time) plus Thirty-Six and 00/100 dollars (\$36.00) for each thirty (30) minutes following the first one (1) hour; **or**
 - b. Unit Rate: Forty-Seven and 25/100 dollars (\$47.25) for the first hour of meeting time and Thirty-One and 50/100 dollars (\$31.50) for every hour after the first hour plus Fourteen and 20/100 dollars (\$14.20) for each page of draft minutes for submission to the City of Maple Grove for their preparation of final minutes.

At the end of the term of this Addendum or any extension of it, the parties may make a new Agreement or extend or modify the terms of this Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Addendum to the Recording Secretary Service Agreement as of the day and year indicated.

Date: _____


CITY OF MAPLE GROVE

By _____
Heidi A. Nelson

Its _____
City Administrator

November 2, 2020

MINUTE MAKER SECRETARIAL, INC.

By 
Heidi Guenther

Its _____
President & CEO

REQUEST FOR COUNCIL ACTIONJanuary 4, 2021**DATE****3R****AGENDA ITEM****ORIGINATING DEPT****AGENDA ITEM****CITY ADMINISTRATOR
APPROVAL**

Administration

Reappointments to City Boards and
Commissions**PREVIOUS ACTIONS:**

Reappointments of members whose terms expire on December 31st are made on an annual basis.

RECOMMENDED COUNCIL ACTION:

Motion to approve the following reappointments to the City Boards and Commissions:

Board/Committee/Commission	Member	New Term Expiration
Arbor Committee (one vacancy)	Frank Kappel Donald Varney	December 31, 2023 December 31, 2023
Citizens Advisory Committee (several vacancies remain)	Lorraine Gresser Robert Joiner Harry Kennedy Ted Lyons Steven Maas Lee Newman	December 31, 2022 December 31, 2022 December 31, 2022 December 31, 2022 December 31, 2022 December 31, 2022
Lake Quality Commission (two vacancies)	George Schneider Ben Zaker	December 31, 2023 December 31, 2023
Park Board	John Ferm Bill Lewis	December 31, 2023 December 31, 2023
Planning Commission (one vacancy)	Chris Ayika Chuck Lenthe Susan Lindeman Joseph Piket	December 31, 2022 December 31, 2022 December 31, 2022 December 31, 2022
Transit Commission (several vacancies remain)	Yolanda Brantley Claudia Hames Newman Matt Nelson Mary Leukam	December 31, 2022 December 31, 2022 December 31, 2022 December 31, 2022

COMMENTS:

The above reappointments to the City's Boards and Commissions have been reviewed and are supported by city staff liaisons to the city's Arbor Committee, Citizens Advisory Committee, Lake Quality Commission, Park Board, Transit Commission and Planning Commission. The vacancies that exist on the boards and commissions are in various stages of being handled (i.e. discussion with board/commission chairs to determine if positions should be filled, waiting to see if boards/commissions will go back to meeting regularly in 2021, etc.).

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3S

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Finance
Greg Sticha

Designation of Official
Depositories



PREVIOUS ACTIONS:

RECOMMENDED COUNCIL ACTION:

Motion to authorize the Finance Director to designate depositories and make investments, as authorized by Minnesota Statute 118A.01 to 118A.06. The following will be the designations of official depositories for City Funds.

- Checking Accounts for City, Payroll, Utility Billing, Credit Cards, Woodland Mounds, Park Board, and Sunshine Fund – U.S. Bank
- Purchasing Card – U.S. Bank
- Credit Card Processing – Chase Paymentech, Invoice Cloud (Utility Billing, Building), Card Connect (Park & Rec)
- Investments – U.S. Bank, Wells Fargo, RBC Capital Markets, Nuveen Asset Management, Galliard Capital Management, and Pavilion Advisory Group

COMMENTS:

The City has used U.S. Bank and the 4M Fund for a number of years for many of its checking accounts and it has been working smoothly. The City established a Purchasing Card program with U.S. Bank in 1997. Our Purchasing Card program has increased to where it qualifies for a rebate of over \$14,000 annually. The City offers its residents and customers the option to make payments via credit cards. The City's credit card process is handled by Chase Paymentech, Invoice Cloud and Card Connect.

The staff recommendation is to designate U.S. Bank as the official depository for all City funds along with purchasing card and credit card services. The League of Minnesota Cities has a money market fund (the 4M Fund) that has been in existence since 1987. The 4M Fund is used extensively by Minnesota Cities for cash management. The City will receive free checking services and the accounts will be swept daily and earn an above average interest rate.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3T

AGENDA ITEM

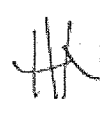
ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Finance
Greg Sticha

Consideration to Not Waive the
Monetary Limits on Municipal Tort
Liability Coverage



PREVIOUS ACTIONS:

The City has had coverage with the League of Minnesota Cities Insurance Trust (LMCIT) for the last thirty-five years and has not waived the monetary limits on municipal tort liability in the past.

RECOMMENDED COUNCIL ACTION:

Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

COMMENTS:

Annually, the League of Minnesota Cities Insurance Trust (LMCIT) requests the City to consider whether or not to waive the statutory tort liability limits before the effective day of the new coverage. The City will submit the completed waiver form with the 2021/2022 liability insurance application to LMCIT in February.

The 2006 Legislature increased the tort immunity limits to \$500,000 per individual claim and \$1,500,000 for all claims arising out of a single occurrence effective July 1, 2009. If the City does not waive the statutory tort limit, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the City purchases the optional excess liability coverage.

If the City waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

3U

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Finance
Greg Sticha

Designation of Electronic
Transaction Policy



PREVIOUS ACTIONS:

RECOMMENDED COUNCIL ACTION:

Motion to authorize the Finance Director and other finance staff to make electronic funds transfers as designated in the City's Electronic Transaction Policy in accordance with Minnesota Statute 471.383.

COMMENTS:

The City's Electronic Transaction Policy was originally adopted in 2018. There are no changes to the policy.

The City utilizes wire transfers, ACH debit and purchasing cards to pay various City expenditures electronically rather than through the use of a check. Currently, the City pays the following expenditures electronically, bond interest and principal payments, property taxes, sales and use tax, fuel tax, employee direct deposit, payroll withholdings and vendor payments. Wire transfers have generally been used for the purchase of property or easements. Purchasing card transactions are used for day-to-day expenditures by authorized staff as an efficient manner to pay for goods and services in accordance with the purchasing card policy.

Minnesota Statute 471.383 requires the City to enact the following policy controls to pay expenditures electronically: the council annually delegate the authority to make electronic funds transfers to designated staff, the disbursing bank to keep on file a copy of the delegation of authority, the initiator of the electronic payment be identified, the initiator shall document the electronic payment request and obtain approval for authorization, receive confirmation of the electronic transaction from the bank in lieu of a check, and submit a list all the transactions made electronically to the council at its next meeting after the transaction.

REQUEST FOR COUNCIL ACTION

January 04, 2021

DATE

3V

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Finance

65.

Approve Claims



PREVIOUS ACTIONS:

None

RECOMMENDED COUNCIL ACTION:

Motion to approve claims totaling \$ 4,066,697.77

COMMENTS:

None

ATTACHMENTS:

Attachment A: Check register dated 12/16/2020 Total - \$ 3,081,085.68

Attachment B: Check register dated 12/23/2020 Total - \$ 933,607.29

Attachment C: Electronic payment register dated 12/14/2020 Total - \$ 4,887.00

Attachment D: Electronic payment register dated 12/16/2020 Total - \$ 473.10

Attachment E: Purchasing card register dated 10/14/2020 Total - \$ 17,519.41

Attachment F: Purchasing card register dated 10/28/2020 Total - \$ 16,256.76

Attachment G: Purchasing card register dated 11/11/2020 Total - \$ 12,868.53

Attachment A

MAPLE GROVE Council Check Summary

12/16/2020 - 12/16/2020

R55CKS2 MGCITY100
Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Company	Amount
01000 GENERAL FUND	51,836.59
02300 TRANSIT FUND	59,974.66
02350 RECYCLING FUND	411.89
02375 TRAINING FACILITY FUND	4,596.24
02400 HRA FUND	196.94
02500 COMMUNITY RESOURCES	30,254.92
02900 PUPS IMPOUND FACILITY	640.88
03202 TRUNK STREET CONSTRUCTION	537,929.80
03205 STORM SEWER CONSTRUCTION FUND	1,017.39
03210 TRANSIT CAPITAL	11,900.00
03212 ENERGY PROGRAM FUND	35,151.38
03451 2015 IMPROVEMENT PROJECT FIN	143.37
03457 2018 IMPROVEMENT PROJECT FUND	2,626.07
03459 2019 IMPROVEMENT PROJECT FUND	1,523,046.76
08000 WATER CONNECTION FUND	2,149.00
08200 WATER OPERATING FUND	29,839.62
08300 SEWER OPERATING FUND	412,116.03
09500 CENTRAL EQUIPMENT FUND	35,693.92
09526 PARK EQUIPMENT REPLACEMENT	46,920.00
09550 BENEFITS FUND	180,184.00
09575 INSURANCE FUND	114,980.00
09700 ESCROW FUND	300.00
Report Totals	3,081,085.68

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

Page- 1

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Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/16/2020 - 12/16/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subldger	Account Description	BU Description	Co	Dept	Div
		44.97	REF CR BAL 9937 DEERWOOD LN N		313617	0504993701	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S			08200
		44.97													
191295	12/16/2020		176815 BOETTCHER, JEFFREY												
		21.18	REF CR BAL 16206 70TH PL N		313618	0270620605	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S			08200
		21.18													
191296	12/16/2020		174734 BUSINESS ESSENTIALS												
		1,239.60	COPY PAPER		313588	OE-559791-1	1701	6205			SUPPLIES	GOVT BLDG-CITY HALL	01000	070	080
		1,239.60													
191297	12/16/2020		162598 CAR WASH TECHNOLOGIES												
		992.31	H.D. WASH BAY REPAIR PARTS.		313601	28619	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080
		992.31													
191298	12/16/2020		117018 CEDAR ISLAND LAKE HOMEOWNERS ASSOC												
		2,256.38	2020 CURLY LEAF TREATMENT		313581	63020	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076
		2,256.38													
191299	12/16/2020		100058 CEMSTONE PRODUCTS COMPANY INC												
		552.70	CONCRETE: 18468 70TH AVE		313472	C2295383	1775	6224			ROAD MATERIALS	CURB REPAIRS	01000	055	083
		552.70													
191300	12/16/2020		100153 CENTERPOINT ENERGY												
		74.32	NOV 20 GAS SERV: 10023 VLY FOR		313670	8060855-7	11/20	2441	6383		GAS UTILITIES	VALLEY FORGE OPERATIONS	02400	015	020
		74.32													
191303	12/16/2020		100153 CENTERPOINT ENERGY												
		56.93	NOV 20 GAS SERV: 11933 90TH		313673	9846987	11/20	2439	6383		GAS UTILITIES	90TH AVE OPERATIONS	02400	015	020
		56.93													
191305	12/16/2020		100153 CENTERPOINT ENERGY												
		455.86	NOV/20 GAS: GOV CENTER		313675	8000014656-5	11/20	1701	6383		GAS UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		138.60	NOV/20 GAS: BOOSTER STA #2		313675	8000014656-5	11/20	8241	6383	00000122	GAS UTILITIES	WELLS	08200		
		278.42	NOV/20 GAS: FIRE STA #5		313675	8000014656-5	11/20	1714	6383		GAS UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		50.98	NOV/20 GAS: WELL #1		313675	8000014656-5	11/20	8241	6383	00000101	GAS UTILITIES	WELLS	08200		
		2,980.96	NOV/20 GAS: WTP		313675	8000014656-5	11/20	8221	6383		GAS UTILITIES	TREATMENT PLANT	08200		
		29.87	NOV/20 GAS: WELL #11		313675	8000014656-5	11/20	8241	6383	00000111	GAS UTILITIES	WELLS	08200		
		292.22	NOV/20 GAS: FIRE STA #4		313675	8000014656-5	11/20	1713	6383		GAS UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		121.51	NOV/20 GAS: MG RECYCLING CTR		313675	8000014656-5	11/20	1705	6383		GAS UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		278.63	NOV/20 GAS: FIRE STA #1		313675	8000014656-5	11/20	1710	6383		GAS UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		561.94	NOV/20 GAS: FIRE STA #2		313675	8000014656-5	11/20	1711	6383		GAS UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		348.92	NOV/20 GAS: FIRE STA #3		313675	8000014656-5	11/20	1712	6383		GAS UTILITIES	GOVT BLDG-FIRE STATION #3	01000	070	080
		475.25	NOV/20 GAS: FIRE SHOP		313675	8000014656-5	11/20	1703	6383		GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		2,432.41	NOV/20 GAS: PW		313675	8000014656-5	11/20	1702	6383		GAS UTILITIES	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		45.41	NOV/20 GAS: WELL#4 GENERATOR		313675	8000014656-5	11/20	8241	6383	00000104	GAS UTILITIES	WELLS	08200		

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/16/2020 - 12/16/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subldger	Account Description	BU Description	Co	Dept	Div
191306	12/16/2020	28.53	NOV/20 GAS: WELL#13 GENERATOR		313675	8000014656-5 11/20	8241	6383		00000113	GAS UTILITIES	WELLS		08200	
		544.97	NOV/20 GAS: PUPS		313675	8000014656-5 11/20	2905	6383			GAS UTILITIES	PUPS ADMINISTRATION		02900	040 057
		736.50	NOV/20 GAS: NM RANGE		313675	8000014656-5 11/20	2380	6383			GAS UTILITIES	TRAINING FACILITY ADMIN		02375	040 058
		490.42	MB32 NOV20 GAS: TRANSIT STA		313675	8000014656-5 11/20	2308	6383			GAS UTILITIES	TRANSIT STATION OPERATION		02300	005 008
		80.52	NOV20 GAS: PWBRINE ROOM		313675	8000014656-5 11/20	1702	6383			GAS UTILITIES	GOVT BLDG-PUBLIC WORKS		01000	070 080
		10,371.92													
191308	12/16/2020		100519 CENTURYLINK PO BOX 2956												
		80.52	DEC 20 E 911 LOC SERVICE		313676	612 E12-6441 12/20	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL		01000	070 080
		80.52	NOV 20 E 911 LOC SERVICE		313681	612 E12-6441 11/20	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL		01000	070 080
		161.04													
191308	12/16/2020		100224 CENTURYLINK PO BOX 2961												
		300.27	DEC20 MEAS PHONE-CITY		313678	313695266 12/20	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL		01000	070 080
		39.28	DEC20 MEAS PHONE-WTP		313678	313695266 12/20	8221	6321			TELEPHONE	TREATMENT PLANT		08200	
		70.58	MB32 DEC20 TELEPHONE-TRAN STA		313678	313695266 12/20	2308	6321			TELEPHONE	TRANSIT STATION OPERATION		02300	005 008
		39.28	DEC20 MEAS PHONE-FIRE 4		313678	313695266 12/20	1713	6321			TELEPHONE	GOVT BLDG-FIRE STATION #4		01000	070 080
		39.28	DEC20 MEAS PHONE-FIRE 3		313678	313695266 12/20	1712	6321			TELEPHONE	GOVT BLDG-FIRE STATION #3		01000	070 080
		39.28	DEC20 MEAS PHONE-FIRE 1		313678	313695266 12/20	1710	6321			TELEPHONE	GOVT BLDG-FIRE STATION #1		01000	070 080
		527.97													
191309	12/16/2020		100224 CENTURYLINK PO BOX 2961												
		630.84	DEC20 PHONE: GC		313679	313529194 12/20	1701	6321			TELEPHONE	GOVT BLDG-CITY HALL		01000	070 080
		37.03	DEC20 PHONE: FIRE 5		313679	313529194 12/20	1714	6321			TELEPHONE	GOVT BLDG-FIRE STATION #5		01000	070 080
		192.00	DR32 DEC20 DIAL A RIDE PHONE		313679	313529194 12/20	2305	6321			TELEPHONE	TRANSIT OPERATIONS		02300	005 008
		95.91	DEC20 PHONE: PUPS		313679	313529194 12/20	2905	6321			TELEPHONE	PUPS ADMINISTRATION		02900	040 057
		95.91	DEC20 PHONE: WTP		313679	313529194 12/20	8221	6321			TELEPHONE	TREATMENT PLANT		08200	
		52.33	DEC20 PHONE: LETF		313679	313529194 12/20	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN		02375	040 058
		57.61	DEC20 ALARM PHONE @ TOWER1		313679	313529194 12/20	8231	6321		00000131	TELEPHONE	WATER TOWERS		08200	
		1,161.63													
191310	12/16/2020		176817 CHU, LOAN												
		53.85	REF CR BAL 7625 INLAND LN N		313619	0709762508 120820	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		53.85													
191311	12/16/2020		122251 CITY OF SAINT PAUL												
		602.37	ASPHALT		313585	IN43803	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE		01000	055 083
		602.37													
191312	12/16/2020		151369 CITYWIDE SERVICE CORP												
		120.00	20-1789 DMI FORFEITURE TOW		313473	39761	2522	6301			PROFESSIONAL SERVICES	POLICE CASE FORFEITURES (02500	040
		150.00	20-14965 RECOVERED STOLEN		313474	45333	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN		01000	040 053
		270.00													
191313	12/16/2020		172943 CLEARWAY COMMUNITY SOLAR LLC												
		28,865.92	OCT 20 SOLAR GARDEN CHARGES		313680	MPLEGRV-12012	2517	6381			ELECTRIC UTILITIES	SOLAR ENERGY PROGRAM		02500	005

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		28,865.92													
191314	12/16/2020		165050 CLOUTIER, VIVIAN												
		77.11	REF CR BAL 8052 DUNKIRK LN N		313620	0704805201	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		77.11													
191316	12/16/2020		165133 COLLINSON ENTERPRISES												
		1,027.50	K9 COINS (150)		313475	102120-5		2538	6205		SUPPLIES	POLICE K9 DONATIONS		02500	040
		1,027.50													
191317	12/16/2020		107464 CORE & MAIN LP												
		2,235.00	1X3/4 CORPS		313688	N291538		8261	6205		SUPPLIES	WATER MAIN BREAKS		08200	
		2,534.38	HYD BREAKAWAY KIT		313688	N291538		8255	6205		SUPPLIES	GENERAL DISTRIBUTION MAIN		08200	
		4,769.38													
191320	12/16/2020		100346 CUB FOODS-MAPLE GROVE												
		2.99	DETENTION FOOD SUPPLIES		313476	12-06-2020 DC		1432	6245		DETENTION MEALS	DETENTION FACILITY		01000	040 055
		8.78	DETENTION FOOD SUPPLIES		313477	12-01-2020 DC		1432	6245		DETENTION MEALS	DETENTION FACILITY		01000	040 055
		3.79	DETENTION FOOD SUPPLIES		313478	11-30-2020 DC		1432	6245		DETENTION MEALS	DETENTION FACILITY		01000	040 055
		3.30	DETENTION FOOD SUPPLIES		313479	11-22-2020 DC		1432	6245		DETENTION MEALS	DETENTION FACILITY		01000	040 055
		18.86													
191321	12/16/2020		176824 CURRY, NICHOLAS												
		35.43	REF CR BAL 332 WEAGLE LAKE DR		313621	0001033201	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		35.43													
191322	12/16/2020		176822 DAYON, DAVID												
		100.44	REF CR BAL 8959 UNDERWOOD LN N		313622	0521895903	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		100.44													
191323	12/16/2020		176828 DEOTIS, CAROL												
		9.93	REF CR BAL 7680 BERKSHIRE WAY		313623	0607768006	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		9.93													
191324	12/16/2020		176807 DIBBLE, JOSEPH												
		375.00	REFUND WATER METER CHARGE		313493	20442		8000	1230	20442	LEVY 20442 WATER CONNECTIONS	WATER CONNECTION FUND B/S		08000	
		375.00													
191325	12/16/2020		109465 DIERKHISING, AMY												
		26.16	DIERKHISING 2020 MILEAGE		313480	44169		1600	6455		LOCAL MILEAGE	ENGINEERING ADMIN		01000	050 075
		26.16													
191327	12/16/2020		176829 DISCOUNT TIRES												
		24.08	REF CR BAL 17772 63RD AVE N		313624	0952359212	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		24.08													
191328	12/16/2020		169377 DOUGLAS, DEAN												
		500.00	PMT #2 - 2020 TOOL ALLOWANCE		313603	2020-2		9506	6240		SMALL TOOLS	CE REPAIR		09500	

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191340	12/16/2020	2,262.59	108249 FILTRATION SYSTEMS INC												
		2,262.59	FILTERS FOR RANGE & ADMIN		313523	100525	2380	6403			REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN	02375	040	058
191341	12/16/2020		171664 FIRSTNET												
		58.41	NOV 20 CELL PHONE: C. MORRIS		313685	287285058240X12032 1105	2380	6321			TELEPHONE	ADMINISTRATION	01000	005	002
191342	12/16/2020		171664 FIRSTNET												
		99.44	OCT20 CELL PHONE - ADMIN		313686	2872844481311X12032 1301	2380	6321			TELEPHONE	POLICE ADMIN	01000	040	050
		149.30	OCT20 CELL PHONE - SPRT		313686	2872844481311X12032 1321	2380	6321			TELEPHONE	PROFESSIONAL STANDARDS-AD	01000	040	051
		1,625.26	OCT20 CELL PHONE - SQUADS		313686	2872844481311X12032 1341	2380	6321			TELEPHONE	PATROL	01000	040	052
		38.23	OCT20 FIRSTNET - HOTSPOT		313686	2872844481311X12032 1341	2380	6323			RADIOS/MDCs	PATROL	01000	040	052
		49.86	OCT20 CELL PHONE - K9 GOGGINS		313686	2872844481311X12032 1346	2380	6321			TELEPHONE	PATROL-K9	01000	040	052
		553.05	OCT20 CELL PHONE - INVESTIG		313686	2872844481311X12032 1381	2380	6321			TELEPHONE	INVESTIGATION ADMIN	01000	040	053
		338.96	OCT20 CELL PHONE - SSU		313686	2872844481311X12032 1401	2380	6321			TELEPHONE	SAFE STREETS ADMIN	01000	040	056
		289.10	OCT20 CELL PHONE - CSO SQUADS		313686	2872844481311X12032 1411	2380	6321			TELEPHONE	CSO-GENERAL ADMIN	01000	040	054
		49.86	OCT20 CELL PHONE - DC		313686	2872844481311X12032 1432	2380	6321			TELEPHONE	DETENTION FACILITY	01000	040	055
		45.03	OCT20 CELL PHONE - CHIEF BUSH		313686	2872844481311X12032 1502	2380	6321			TELEPHONE	FIRE TRAINING	01000	045	065
		313.82	OCT20 CELL PHONE - FIRE INVEST		313686	2872844481311X12032 1541	2380	6321			TELEPHONE	FIRE INSPECTIONS	01000	045	046
		44.83	OCT20 CELL PHONE - NMR		313686	2872844481311X12032 2380	2380	6321			TELEPHONE	TRAINING FACILITY ADMIN	02375	040	058
		38.23	OCT20 SIM CARD - IT DEMO		313686	2872844481311X12032 1270	2380	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
191343	12/16/2020		165018 FISHER, DALE												
		37.90	REF CR BAL 15440 96TH PL N		313628	0296544000 120820	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
191344	12/16/2020		155411 FLARA-FISH LAKE AREA RESIDENTS ASSN												
		3,028.20	FLARA BOAT INSPECTIONS		313582	2000000189	1610	6301			PROFESSIONAL SERVICES	WATER QUALITY	01000	050	076

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		3,028.20													
191345	12/16/2020		176825 FLORES, HECTOR												
		33.02	REF CR BAL 116 W EAGLE LAKE DR		313629	0001011608	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		33.02													
191346	12/16/2020		173415 G COMM - MACKAY COMMUNICATIONS												
		79.80	COMMAND VAN SAT PHONE		313524	SOI4045187	1520	6321			TELEPHONE	RADIOLOGICAL		01000	045 067
		79.80													
191348	12/16/2020		176823 GROW, DERRICK												
		109.03	REF CR BAL 6531 FORESTVIEW LN		313630	0506653102	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		109.03													
191349	12/16/2020		100103 GT TOOL INC												
		82.50	DUCTILE SAW BLADES		313690	173675	8255	6240			SMALL TOOLS	GENERAL DISTRIBUTION MAIN		08200	
		82.50													
191350	12/16/2020		176833 HART, JAMES												
		44.82	REF CR BAL 10902 EAGLE LAKE BL		313631	0025090203	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		44.82													
191351	12/16/2020		176840 HAUPERT, CHARLES												
		46.70	REF CR BAL 7086 CAREY LN		313632	0007708602	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		46.70													
191352	12/16/2020		100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY												
		762.82	33 MOBILE RADIOS		313486	1000156131	1341	6323			RADIOS/MDCs	PATROL		01000	040 052
		71.84	1 MDC		313486	1000156131	1301	6323			RADIOS/MDCs	POLICE ADMIN		01000	040 050
		1,580.48	22 MDC		313486	1000156131	1341	6323			RADIOS/MDCs	PATROL		01000	040 052
		114.95	4 FIRE HT		313486	1000156131	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS		01000	045 059
		22.99	1 MOBILE		313486	1000156131	1301	6323			RADIOS/MDCs	POLICE ADMIN		01000	040 050
		22.99	1 MOBILE		313486	1000156131	1321	6323			RADIOS/MDCs	PROFESSIONAL STANDARDS-AD		01000	040 051
		22.99	1 MOBILE		313486	1000156131	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE		01000	040 052
		22.99	1 MOBILE		313486	1000156131	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN		01000	040 056
		22.99	1 MOBILE		313486	1000156131	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN		01000	040 054
		91.96	4 MOBILE		313486	1000156131	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION		01000	040 056
		22.99	1 HT		313486	1000156131	1432	6323			RADIOS/MDCs	DETENTION FACILITY		01000	040 055
		22.99	1 HT		313486	1000156131	1301	6323			RADIOS/MDCs	POLICE ADMIN		01000	040 050
		22.99	1 HT		313486	1000156131	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F		01000	040 056
		45.98	2 HT		313486	1000156131	1321	6323			RADIOS/MDCs	PROFESSIONAL STANDARDS-AD		01000	040 051
		1,494.34	65 HT		313486	1000156131	1341	6323			RADIOS/MDCs	PATROL		01000	040 052
		367.84	16 HT		313486	1000156131	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN		01000	040 053
		91.96	4 HT		313486	1000156131	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN		01000	040 056
		160.93	7 HT		313486	1000156131	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN		01000	040 054
		22.99	1 HT		313486	1000156131	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION		01000	040 056

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		59.69													
191371	12/16/2020		176845 LAWLESS, PAUL												
		166.54	REF CR BAL 12062 92ND AVE N		313642	0192206208	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		166.54													
191372	12/16/2020		100127 LEAGUE OF MN CITIES INSURANCE TRUST												
		180,184.00	4TH QTR WORK COMP PREMIUM		313497	40002928	120420	9552	6150		WORKERS COMPENSATION	EMPLOYEE LEAVE		09550	
		180,184.00													
191373	12/16/2020		100127 LEAGUE OF MN CITIES INSURANCE TRUST												
		58,453.75	4TH QTR PACKAGE PREMIUM		313498	40002882	120420	9577	6362		PROPERTY INSURANCE	INSURANCE PREMIUMS		09575	
		15,066.50	4TH QTR PACKAGE PREMIUM		313498	40002882	120420	9577	6363		AUTOMOTIVE INSURANCE	INSURANCE PREMIUMS		09575	
		41,459.75	4TH QTR PACKAGE PREMIUM		313498	40002882	120420	9577	6361		LIABILITY INSURANCE	INSURANCE PREMIUMS		09575	
		114,980.00													
191374	12/16/2020		163562 LEMON, SAMUEL S												
		50.46	REF CR BAL 13596 70TH AVE N		313643	0170359603	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		50.46													
191375	12/16/2020		166985 LEXISNEXIS												
		274.19	NOV 20 LEXISNEXIS ACCESS		313499	1617960-20201130		1381	6403	SM	SOFTWARE MAINTENANCE	INVESTIGATION ADMIN		01000	040 053
		274.19													
191377	12/16/2020		176842 LINDSEY, SARA												
		31.94	REF CR BAL 9936 DEERWOOD LN N		313644	0504993603	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		31.94													
191378	12/16/2020		176847 LOOBY, DAVID												
		153.33	REF CR BAL 9410 ROSEWOOD LN N		313645	0518941003	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		153.33													
191379	12/16/2020		100144 LYNDE & MCLEOD INC												
		239.80	ST SWEEPING DEBRIS DROP OFF		313500	1019993		1774	6384		REFUSE DISPOSAL/LANDFILL	STREET SWEEPING		01000	055 083
		119.90	ST SWEEPING DEBRIS DROP OFF		313501	1019994		1774	6384		REFUSE DISPOSAL/LANDFILL	STREET SWEEPING		01000	055 083
		359.70													
191380	12/16/2020		176846 MAUNEY, JOSHUA												
		52.12	REF CR BAL 8272 DEERWOOD LN N		313646	0952971932	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		52.12													
191381	12/16/2020		176841 MEDCALF, BILL												
		76.55	REF CR BAL 18924 68TH AVE N		313647	0168892406	120820	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		76.55													
191382	12/16/2020		100463 MENARDS INC												
		68.32	WATER TREATMENT PLANT SUPPLIES		313502	75716		8221	6205		SUPPLIES	TREATMENT PLANT		08200	
		118.14	SUPPLIES		313503	75762		8255	6205		SUPPLIES	GENERAL DISTRIBUTION MAIN		08200	

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		13,552.53	TWO PRODUCT FUEL DELIVERY.		313564	205527891229-41801	9500	1410			INVENTORY-FUEL	CENTRAL EQUIPMENT FUND B/	09500		
		13,552.53													
191442	12/16/2020		100173 XCEL ENERGY-NSP												
		65.69	NOV 20 ELECTRIC: 11933 90TH AV		313710	51-7050321-0 11/20	2439	6381			ELECTRIC UTILITIES	90TH AVE OPERATIONS	02400	015	020
		65.69													
191444	12/16/2020		100244 ZEE MEDICAL SERVICE												
		212.30	RESTOCK 1ST AID CABINETS		313565	54052976	1702	6205			SUPPLIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		212.30													
191445	12/16/2020		113630 ZENANKO, JOHN												
		168.00	GEAR REIMBURSE PER CONTRACT		313566	12092020	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500		
		500.00	PMT #2 - 2020 TOOL ALLOWANCE		313698	2020-2	9506	6240			SMALL TOOLS	CE REPAIR	09500		
		668.00													
191446	12/16/2020		160693 1ST AYD CORPORATION												
		225.63	INV. #PSI413797	00023776	313380	PSI413797	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		225.63													
191447	12/16/2020		100268 A-1 OUTDOOR POWER INC												
		156.02	2 CYCLE OIL 6.4 OZ BOTTLES 5060023803		313381	480116	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		156.02													
191448	12/16/2020		100056 BOB & CARLS AUTO BODY INC												
		3,193.27	INV. #25113	00023797	313349	25113	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		3,193.27													
191449	12/16/2020		100125 EMERGENCY APPARATUS MAINTENANCE INC												
		242.59	INV. #115444	00023813	313383	115444	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		242.59													
191450	12/16/2020		165935 FAIRCHILD EQUIPMENT												
		73.97	INV. #K67505	00023833	313384	K67505	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		73.97													
191451	12/16/2020		100344 KUSTOM SIGNALS INC												
		566.00	INV. #579448	00023827	313385	579448	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		566.00													
191452	12/16/2020		107300 LANO EQUIPMENT INC												
		256.32	INV. #02-799287	00023794	313386	02-799287	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		256.32													
191453	12/16/2020		138019 LUTHER BROOKDALE CHEVROLET												
		9,310.59	INV. #CVC5795560	00023830	313350	CVC5795560	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		191.31	INV. #513059	00023772	313387	513059	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		9,501.90													

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191465	12/16/2020		100297 UNIVERSAL TRUCK EQUIPMENT INC												
		53.15	TARP UPPER ELBOW	00023844	313400	53712	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		516.99	INV. #53712	00023845	313400	53712	9500	2015	RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/	09500		
		570.14													
191466	12/16/2020		174734 BUSINESS ESSENTIALS												
		71.70	ICE MELT SPREADERS (6)		310846	OE-556840-1	1701	6240			SMALL TOOLS	GOVT BLDG-CITY HALL	01000	070	080
		71.70													
191467	12/16/2020		175207 DICKINSON, ERNEST												
		11.55	REF CR BAL 6895 OAKVIEW LN N		303142	0515689500 052820	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		11.55													
191468	12/16/2020		176451 RYAN, DANIEL												
		30.00	ELECTION JUDGE TRAINING		311608		1121	6107			PART TIME SALARIES	ELECTIONS-ADMIN	01000	005	004
		85.00	2020 GENERAL ELECTION		312249		1123	6107			PART TIME SALARIES	ELECTIONS-GENERAL ELECTIO	01000	005	004
		115.00													

Report Totals

3,081,085.68

Attachment B

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MAPLE GROVE
Council Check Summary
12/23/2020 - 12/23/2020

R55CKS2 MGCITY100
Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Company	Amount
01000 GENERAL FUND	375,967.38
02300 TRANSIT FUND	4,041.26
02375 TRAINING FACILITY FUND	3,995.06
02400 HRA FUND	7,916.64
02500 COMMUNITY RESOURCES	23,052.21
02900 PUPS IMPOUND FACILITY	459.53
03041 ROAD RECONSTRUCTION BONDS 11A	9,000.00
03044 IMPROVEMENT REFUNDING 2013A	15,660.00
03046 ROAD RECONSTRUCTION BDS 2013C	2,340.00
03200 CAPITAL IMPROVEMENT FUND	4,940.85
03202 TRUNK STREET CONSTRUCTION	22,694.70
03457 2018 IMPROVEMENT PROJECT FUN	893.00
03459 2019 IMPROVEMENT PROJECT FUND	4,004.87
03460 2020 ROAD RECONSTRUCTION FUND	332,570.02
03461 2020 IMPROVEMENT PROJECT FUND	6,438.10
03462 2021 ROAD RECONSTRUCTION	17,717.25
08000 WATER CONNECTION FUND	2,763.00
08200 WATER OPERATING FUND	57,690.84
08300 SEWER OPERATING FUND	49,498.86
08400 STREET LIGHTING FUND	32,890.23
09500 CENTRAL EQUIPMENT FUND	69.41
09575 INSURANCE FUND	3,958.50
09700 ESCROW FUND	1,150.00
Report Totals	933,607.29

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Council Check Summary

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
191469	12/23/2020		175106 1617 B'BERI DESSERTS												
		12.00	\$1 EBT TOKENS: 12		313959	12172020	2514	4737			EBT FUNDS	FARMERS MARKET	02500	005	
		3.00	\$1 MARKET BUCKS: 3		313959	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		40.00	\$5 MARKET TOKENS: 8		313959	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		55.00													
191470	12/23/2020		100268 A-1 OUTDOOR POWER INC												
		2,758.75	(5) TORO SNOWBLOWERS		313884	480947	1501	6240			SMALL TOOLS	FIRE RESPONSE	01000	045	065
		2,758.75													
191472	12/23/2020		143327 ADVANCED GRAPHIX INC												
		175.00	U71 GRAPHICS CHANGE		313885	205687	1503	6403			REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE	01000	045	065
		175.00													
191473	12/23/2020		162936 AKI'S BACKSTUBE LLC												
		17.00	\$1 EBT TOKENS: 17		313960	12172020	2514	4737			EBT FUNDS	FARMERS MARKET	02500	005	
		4.00	\$1 MARKET BUCKS: 4		313960	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		250.00	\$5 MARKET TOKENS: 50		313960	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		271.00													
191474	12/23/2020		169821 AMAZON BUSINESS												
		105.30	MISC SUPPLIES - COVID		313816	1GX1-GC31-CJC9	1270	6205		00000050	SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		162.00	DOCKING STATION		313864	1LV3-JXL9-HDIT	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		267.30													
191475	12/23/2020		161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS												
		68.00	BUS CARDS NICOLE STEFFAN		313762	201701-01	2518	6205			SUPPLIES	PASSPORT FACILITY	02500	005	
		68.00													
191476	12/23/2020		156757 ANDERSON, TERRI												
		113.84	REF CR BAL 9328 RANCHVIEW LN N		313742	0618932806 121520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		113.84													
191477	12/23/2020		176907 ARIKA, LAMECK M												
		77.52	REF CR BAL 10519 97TH PL N		313743	0297051905 121520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		77.52													
191478	12/23/2020		176906 ARMAGOST, RICK												
		190.37	REF CR BAL 9964 REVERE LN N		313744	0418996400 121520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		190.37													
191479	12/23/2020		171197 ATACAMA CATERING												
		115.00	\$5 MARKET TOKENS: 23		313961	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		115.00													
191480	12/23/2020		131739 AUTOMATIC SYSTEMS CO. BOX 120359												
		62.50	CALIBATED WELL 1		313843	35559S	8241	6403		00000101	REPAIR/MAINT EQUIPMENT	WELLS	08200		
		62.50	CALIBATED WELL 5		313843	35559S	8241	6403		00000105	REPAIR/MAINT EQUIPMENT	WELLS	08200		

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Council Check Summary

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191491	12/23/2020		130039 CENTER FOR EDUCATION & EMPLOYMENT LAW												
		159.00	PUBLIC EMPLOYMENT LAW SUBSCRIP		313886	A272568904-2020	1502	6452			SUBSCRIPTIONS/PRINTED MATERI	FIRE TRAINING	01000	045	065
		159.00													
191493	12/23/2020		176908 CHEN, WINNIE												
		222.88	REF CR BAL 6522 EAGLE LAKE DR		313747	0020652208 121520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		222.88													
191494	12/23/2020		107464 CORE & MAIN LP												
		429.60	STAND PIPE COVERS		313951	N475483	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		429.60													
191495	12/23/2020		164403 CREPE AND CAKE												
		70.00	\$5 MARKET TOKENS: 14		313962	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		70.00													
191496	12/23/2020		176938 CROSBIE, JACLYN												
		49.68	REF CR BAL 10700 BOUNDARY CREE		313900	0053070007 122120	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		49.68													
191497	12/23/2020		100346 CUB FOODS-MAPLE GROVE												
		2.60	DETENTION FOOD FOR PRISONER		313952	12-14-2020 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		3.78	DETENTION FOOD SUPPLIES		313953	12-17-2020 DC	1432	6245			DETENTION MEALS	DETENTION FACILITY	01000	040	055
		6.38													
191498	12/23/2020		176950 DARAPALLI, RAJESH												
		60.00	80% REFUND		313963	343544	1001	4207			ELECTRICAL PERMITS	GENERAL FUND REVENUES	01000		
		60.00													
191499	12/23/2020		167022 DEY DISTRIBUTING												
		4.58	REPAIR PARTS		313770	4796544	2404	6403			REPAIR/MAINT EQUIPMENT	GREAT LKS MNGT SCATTERED	02400	015	020
		4.58-	REPAIR PARTS		313771	484540	2404	6403			REPAIR/MAINT EQUIPMENT	GREAT LKS MNGT SCATTERED	02400	015	020
		37.05	MAINTENANCE		313772	4845494	2404	6401			REPAIR/MAINT BUILDING	GREAT LKS MNGT SCATTERED	02400	015	020
		40.61	MAINTENANCE		313773	4853417	2404	6401			REPAIR/MAINT BUILDING	GREAT LKS MNGT SCATTERED	02400	015	020
		67.70	MAINTENANCE		313774	4844143	2404	6401			REPAIR/MAINT BUILDING	GREAT LKS MNGT SCATTERED	02400	015	020
		2.58	MAINT MISC		313958	4865217	2404	6401			REPAIR/MAINT BUILDING	GREAT LKS MNGT SCATTERED	02400	015	020
		147.94													
191501	12/23/2020		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS												
		154.80	MB16 NO PARKING SIGN		313941	0125401-IN	2305	6301			PROFESSIONAL SERVICES	TRANSIT OPERATIONS	02300	005	008
		154.80													
191502	12/23/2020		163378 EMERGENCY RESPONSE SOLUTIONS LLC												
		4,945.00	HONDA FIRE HOSE TESTER		313804	16524	1503	6505			CAPITAL OUTLAY	FIRE MAINTENANCE	01000	045	065
		4,945.00													
191503	12/23/2020		161668 ENGELS JR, THOMAS J												
		52.50	GEAR REIMBURSE PER CONTRACT		313866	12092020	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081

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Council Check Summary

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191526	12/23/2020		176915 HEMMINGER, DENNIS												
		141.41	REF CR BAL 6701 KIMBERLY LN N		313752	0952971352	121520	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		141.41													
191527	12/23/2020		107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS &												
		408.75	NOV 20 HC ROOM & BOARD		313957	1000156900	1431	6305			CORRECTION SERVICES	CORRECTIONS		01000	040 055
		408.75													
191528	12/23/2020		100212 HENNEPIN COUNTY SHERIFF PER DIEM												
		1,824.40	JUL 20 HC DETENTION BOOKINGS		314003	1000153190	1431	6305			CORRECTION SERVICES	CORRECTIONS		01000	040 055
		1,824.40													
191529	12/23/2020		100541 HERITAGE ANIMAL HOSPITAL												
		143.82	VET BILL FOR CALO K-9		313868	343249	1346	6301			PROFESSIONAL SERVICES	PATROL-K9		01000	040 052
		143.82													
191530	12/23/2020		113995 HIRSHFIELDS INC												
		58.99	MB15 PAINT PKWY POSTS		313942	17197732	2311	6401			REPAIR/MAINT BUILDING	PARKWAY STATION OPERATION		02300	005 008
		58.99													
191531	12/23/2020		107061 HOME DEPOT CREDIT SERVICES												
		113.20	WTP BATHROOM PAINTING		313852	8341372	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT		08200	
		113.20													
191532	12/23/2020		176147 INNOVATIVE IRRIGATION SPEC												
		255.12	IRRIGATION REPAIR - PROJ 19-22		314004	22318*	4840	6205			SUPPLIES	2019-22 HOWELL MEADOWS		03459	375
		255.12													
191533	12/23/2020		100090 INTEREUM INC												
		3,096.79	CUBICLE MODIFICATIONS-TECHS		313938	175715	1280	6506		00000050	NON-CAPITAL ITEMS (<\$5,000)	ASSESSING OPERATIONS		01000	030 040
		946.92	WORKSTATIONS - 2ND FLOOR		314005	175701	4767	6505			CAPITAL OUTLAY	POLICE OFFICE MODIFICATIO		03200	110
		1,274.13	WORKSTATIONS - 1ST FLOOR		314005	175701	4799	6505			CAPITAL OUTLAY	2018-09 GOVT CTR IMPROVEM		03200	375
		1,796.86	CRIME PREVENTION OFFICE		314006	175707	1301	6506			NON-CAPITAL ITEMS (<\$5,000)	POLICE ADMIN		01000	040 050
		1,471.80	CRIME PREVENTION OFFICE		314006	175707	4799	6505			CAPITAL OUTLAY	2018-09 GOVT CTR IMPROVEM		03200	375
		8,586.50													
191535	12/23/2020		165566 JB'S HOMEMADE AT ITS FINEST												
		160.00	\$5 MARKET TOKENS: 32		313965	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005
		160.00													
191536	12/23/2020		159009 JERRY'S HARDWARE & RENTAL 13151 WEAVER LA												
		25.41	STORM SEWER SUPPLIES		313817	48777	1803	6205			SUPPLIES	STORM SEWER REPAIR		01000	055 084
		1.96	FASTENERS		313887	48756	1503	6205			SUPPLIES	FIRE MAINTENANCE		01000	045 065
		9.28	SCREWDRIVERS		313887	48756	1503	6240			SMALL TOOLS	FIRE MAINTENANCE		01000	045 065
		36.65													
191537	12/23/2020		167418 JK BEES												
		30.00	\$5 MARKET TOKENS: 6		313966	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005

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Council Check Summary

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
191563	12/23/2020	123.48	176933 MICHELS, AARON REF CR BAL 12620 73RD AVE N		313907	0173262009	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		123.48													
191564	12/23/2020	114.64	176917 MINCKE, HEIDI REF CR BAL 9612 UNION TER LN N		313755	0421961200	121520	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		114.64													
191565	12/23/2020	183.84	117242 MINNEAPOLIS OXYGEN COMPANY POLICE OXYGEN SUPPLY		313889	20173235	1341	6403			REPAIR/MAINT EQUIPMENT	PATROL		01000	040 052
		183.84													
191566	12/23/2020	295.34	111881 MN DEPARTMENT OF TRANSPORTATION 20-03 BITUMINOS PLANT INSPECT		314011	P00012782	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI		03460	375
		245.49	20-08 BITUMINOS PLANT INSPECT		314011	P00012782	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUCT		03461	375
		54.41	20-08 CONCRETE PLANT INSPECT		314011	P00012782	4845	6301	F		ENGINEERING FIELD	2020-08 ELM ROAD CONSTRUCT		03461	375
		595.24													
191567	12/23/2020	236.46	176940 MORGAN, KEVIN REF CR BAL 9058 GOLDENROD LN N		313908	0507905801	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		236.46													
191568	12/23/2020	2.00	162834 MORNING SUN FARMS \$1 EBT TOKENS: 2		313969	12172020	2514	4737			EBT FUNDS	FARMERS MARKET		02500	005
		10.00	\$1 MARKET BUCKS: 10		313969	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005
		140.00	\$5 MARKET TOKENS: 28		313969	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005
		152.00													
191570	12/23/2020	113.37	176943 MURPHY, BREE REF CR BAL 10225 YORKTOWN LN N		313909	0425022506	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		113.37													
191571	12/23/2020	20.00	173101 MY GOODNESS \$5 MARKET TOKENS: 4		313970	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005
		20.00													
191572	12/23/2020	30.00	162585 NATASHA'S PIEROGI \$5 MARKET TOKENS: 6		313971	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005
		30.00													
191573	12/23/2020	819.97	108264 NCI-KRUGE AIR STATION 3 COMPRESSOR REPAIR		313890	IN-119753	1503	6403			REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE		01000	045 065
		819.97													
191574	12/23/2020	50.00	158158 NEUMANN FARMS \$1 EBT TOKENS: 50		313972	12172020	2514	4737			EBT FUNDS	FARMERS MARKET		02500	005
		5.00	\$5 MARKET TOKENS: 1		313972	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005

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Council Check Summary

12/23/2020 - 12/23/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subldgr	Account Description	BU Description	Co	Dept	Div
		55.00													
191575	12/23/2020		176946 NOBLE, NATHAN												
		22.00	REF CR BAL 10775 108TH AVE N		313910	0108077504	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		22.00													
191576	12/23/2020		100474 NORTH METRO MAYORS ASSOCIATION-NIMMA												
		24,010.00	2021 NIMMA DUES		313863	99000594	1100	1505			PREPAID EXPENSE	MAYOR AND COUNCIL	01000	005	001
		24,010.00													
191577	12/23/2020		126338 NORTHERN SAFETY TECHNOLOGY												
		7,959.68	LED LIGHT CHANGE TW41		313891	51538	1501	6403			REPAIR/MAINT EQUIPMENT	FIRE RESPONSE	01000	045	065
		7,959.68													
191578	12/23/2020		156736 NTH-NORTHERN TECHNOLOGIES LLC												
		6,138.20	20-08 TESTING		314012	37574	4845	6301	T		ENGINEERING TESTING	2020-08 ELM ROAD CONSTRUCT		03461	375
		1,147.50	20-03 TESTING		314013	37573	4831	6301	T		ENGINEERING TESTING	2020-03 ROAD RECONSTRUCTI		03460	375
		3,749.75	19-08 TESTING		314014	37581	4824	6301	T		ENGINEERING TESTING	2019-08 TERRITORIAL GREEN		03459	375
		893.00	18-16 TESTING		314015	37580	4808	6301	T		ENGINEERING TESTING	2018-16 PALISADES NOTTING		03457	375
		575.00	20-04 TESTING		314016	37571	4832	6301	T		ENGINEERING TESTING	2020-04 ROAD RECONSTRUCTI		03460	375
		12,503.45													
191579	12/23/2020		176945 OLK, JASON												
		28.74	REF CR BAL 6284 MAGNOLIA LN N		313911	0513628409	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		28.74													
191580	12/23/2020		176912 OLMSCHENK, CHAD												
		14.37	REF CR BAL 17330 70TH CT N		313756	0952965807	121520	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		14.37													
191581	12/23/2020		106914 OPATZ, MIKE												
		41.25	MB44 MILEAGE & PARKING		313892	44181	2305	6455			LOCAL MILEAGE	TRANSIT OPERATIONS	02300	005	008
		41.25													
191582	12/23/2020		176942 OWENS, JANAE												
		30.18	REF CR BAL 17541 69TH PL N		313912	0269754107	122120	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		30.18													
191583	12/23/2020		111170 PARK CONSTRUCTION COMPANY												
		225,860.51	PROJ 20-03: PAY NO 7		314017	20-03:PAY7	4831	6505	C		CONSTRUCTION	2020-03 ROAD RECONSTRUCTI		03460	375
		225,860.51													
191584	12/23/2020		111170 PARK CONSTRUCTION COMPANY												
		53,227.42	PROJ 20-04: PAY NO 8		314018	20-04:PAY8	4832	6505	C		CONSTRUCTION	2020-04 ROAD RECONSTRUCTI		03460	375
		53,227.42													
191585	12/23/2020		173176 PET WANTS MINNEAPOLIS												
		45.00	\$5 MARKET TOKENS: 9		313973	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET		02500	005

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191597	12/23/2020		159991 RUTER FARM PRODUCE												
		7.00	\$1 EBT TOKENS: 7		314062	12172020	2514	4737			EBT FUNDS	FARMERS MARKET	02500	005	
		4.00	\$1 MARKET BUCKS: 4		314062	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		75.00	\$5 MARKET TOKENS: 15		314062	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		86.00													
191598	12/23/2020		108413 SCHUMACHER, JESSE												
		136.00	GEAR REIMBURSE PER CONTRACT		313895	1272020	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081
		136.00													
191599	12/23/2020		162835 SCHWARTZ FAMILY FARM												
		2.00	\$2 POP TOKENS: 1		314063	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		7.00	\$1 MARKET BUCKS: 7		314063	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		100.00	\$5 MARKET TOKENS: 20		314063	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		109.00													
191600	12/23/2020		162623 SCHYMA'S PICKLES & PRESERVES												
		85.00	FARMERS MARKET TOKEN REIMB.		314064	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		85.00													
191601	12/23/2020		176949 SENGUPTA, DR SURAJIT												
		48.71	REF CR BAL 8944 VINEWOOD LN N		313914	0522894404 122120	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		48.71													
191602	12/23/2020		114224 SHERWIN WILLIAMS												
		189.64	WTP BATHROOM PAINTING		313858	9133-6	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		189.64													
191603	12/23/2020		172079 SHRED-N-GO INC												
		74.17	DOCUMENT DESTRUCTION		313740	112752	1321	6301			PROFESSIONAL SERVICES	PROFESSIONAL STANDARDS-AD	01000	040	051
		74.17													
191604	12/23/2020		176924 SIG SAUER												
		21.00	PINS FOR SWAT RIFLES		313872	3760173	1345	6205			SUPPLIES	PATROL-EMERGENCY RESPONSE	1000	040	052
		21.00													
191605	12/23/2020		175117 SILVERBOOM COFFEE												
		30.00	\$5 MARKET TOKENS: 6		314067	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		30.00													
191606	12/23/2020		176941 SMITH, KATIE												
		47.36	REF CR BAL 13765 93RD PL		313915	0193374009 122120	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		47.36													
191607	12/23/2020		176944 SODERHOLM, DAVID												
		93.34	REF CR BAL 8510 SYCAMORE LN N		313916	0519851008 122120	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		93.34													

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Council Check Summary

12/23/2020 - 12/23/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
191608	12/23/2020		110455 SPRINT												
		24.99	DEC20 DATA PLANS: IT		313929	587183319-229	1270	6321			TELEPHONE	INFORMATION TECHNOLOGY	01000	025	035
		10.89	DEC20 CELLPHONE:RADIOLOGICAL		313929	587183319-229	1520	6321			TELEPHONE	RADIOLOGICAL	01000	045	067
		36.47	DEC20 CELLPHONE: FARM MARKET		313929	587183319-229	2514	6321			TELEPHONE	FARMERS MARKET	02500	005	
		72.35													
191609	12/23/2020		100081 STREICHERS												
		94.98	NEW HIRE BEWAN		313874	11469108	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		226.95	NEW HIRE BEWAN		313875	11469104	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		102.27	CROWD CONTROL ITEMS		313876	11469406	1432	6213			CLOTHING & INDIV EQUIP	DETENTION FACILITY	01000	040	055
		49.99	NEW HIRE STOLEE		313881	CM287636	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		114.98	NEW HIRE BEWAN		313882	CM287619	1341	6213			CLOTHING & INDIV EQUIP	PATROL	01000	040	052
		259.23													
191610	12/23/2020		160711 SUGAR BUSH RIDGE FARM / HONEY HUT												
		35.00	\$5 MARKET TOKENS: 7		314065	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		35.00													
191611	12/23/2020		176916 SUTTON, LAUREN												
		17.52	REF CR BAL 8273 NORWOOD LN N		313758	0952964592	121520	8200	2016		REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S		08200	
		17.52													
191612	12/23/2020		176096 TAFT STETTINIUS & HOLLISTER												
		9,000.00	BOND COUNSEL 2020B		314019	3643908	3041	6622			BOND ISSUANCE COSTS	ROAD RECONSTRUCTION BONDS	03041	105	202
		15,660.00	BOND COUNSEL 2020C		314020	3643909	3044	6622			BOND ISSUANCE COSTS	IMP REFUNDING BONDS 2013A	03044	105	202
		2,340.00	BOND COUNSEL 2020C		314020	3643909	3046	6622			BOND ISSUANCE COSTS	ROAD RECONSTRUCTION BONDS	03046	105	202
		27,000.00													
191613	12/23/2020		163066 THOMPSONS HILLCREST ORCHARD												
		120.00	\$5 MARKET TOKENS: 24		314066	12172020	2514	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02500	005	
		120.00													
191614	12/23/2020		121564 THREE RIVERS PARK DISTRICT												
		10,000.00	ROW EASEMENT-10530 HOLLY LN		314021	2000000179	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		10,000.00													
191615	12/23/2020		175865 TIME COMMUNICATIONS												
		121.80	CALL CENTER DEC 2020		314022	51401-121120	2404	6321			TELEPHONE	GREAT LKS MNGT SCATTERED	02400	015	020
		121.80													
191616	12/23/2020		145290 T-MOBILE (MONTHLY CELL BILLING)												
		520.29	NOV 20 CHARGES - SR TABLETS		313930	961894458	11/20	2581	6321		TELEPHONE	PARK - SENIOR TABLET PROG	02500	060	
		520.29													
191617	12/23/2020		172847 T-MOBILE USA, INC (PD)												
		50.00	PHONE LOCATION DATA FOR CASE		314023	9424225460	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053
		50.00	PHONE LOCATION DATA FOR CASE		314024	9424225961	1381	6301			PROFESSIONAL SERVICES	INVESTIGATION ADMIN	01000	040	053

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subldgr	Account Description	BU Description	Co	Dept	Div
		40.00	\$1 EBT TOKENS: 40		314069	12172020	2514	4737			EBT FUNDS	FARMERS MARKET	02500	005	
		40.00													
191628	12/23/2020		176919 WISNIEWSKI, KELSEY												
		31.61	REF CR BAL 142 W/EAGLE LAKE DR		313761	0001014204 121520	8200	2016			REFUNDS TO CUSTOMERS	WATER OPERATING FUND B/S	08200		
		31.61													
191629	12/23/2020		107337 WRIGHT COUNTY SHERIFF'S OFFICE												
		100.00	WT#86CR2011202-A.L. DAVIS		314030	20-16424	9700	2620	102		POLICE - BAIL DEPOSITS	ESCROW FUND	09700		
		100.00													
191630	12/23/2020		100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC												
		2,832.94	NOV20 ELEC:TRAFFIC SIGNALS		313931	577609 11/20	1821	6381			ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		28.70	NOV20 ELECTRIC: SLS #4		313931	577609 11/20	1802	6381		00000154	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		475.37	NOV20 ELECTRIC: LS #2		313931	577609 11/20	8321	6381		00000152	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		35.18	NOV20 ELECTRIC: LS #14		313931	577609 11/20	8321	6381		00000165	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		82.35	NOV20 ELECTRIC: LS #1		313931	577609 11/20	8321	6381		00000151	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		329.45	NOV20 ELECTRIC: HP BOOSTER		313931	577609 11/20	8241	6381		00000121	ELECTRIC UTILITIES	WELLS	08200		
		614.19	NOV20 ELECTRIC: RESV BOOSTER		313931	577609 11/20	8241	6381		00000122	ELECTRIC UTILITIES	WELLS	08200		
		40.63	NOV20 ELECTRIC: WELL #1		313931	577609 11/20	8241	6381		00000101	ELECTRIC UTILITIES	WELLS	08200		
		121.70	NOV20 ELECTRIC: WELL #5		313931	577609 11/20	8241	6381		00000131	ELECTRIC UTILITIES	WELLS	08200		
		66.55	NOV20 ELECTRIC: SW TOWER 1		313931	577609 11/20	8321	6381		00000131	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		381.61	NOV20 ELECTRIC: FIRE 1		313931	577609 11/20	1710	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #1	01000	070	080
		8,314.00	NOV20 ELECTRIC: GC		313931	577609 11/20	1701	6381			ELECTRIC UTILITIES	GOVT BLDG-CITY HALL	01000	070	080
		1,762.31	MB32 NOV20 ELEC: TRAN STA		313931	577609 11/20	2308	6381			ELECTRIC UTILITIES	TRANSIT STATION OPERATION	02300	005	008
		490.73	NOV20 ELECTRIC: FIRE 5		313931	577609 11/20	1714	6381			ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #5	01000	070	080
		169.36	NOV20 ELECTRIC: SIRENS		313931	577609 11/20	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		24,520.12	NOV20 ELECTRIC: ST LIGHTS		313931	577609 11/20	8405	6381			ELECTRIC UTILITIES	STREET LIGHTING	08400		
		40,265.19													
191631	12/23/2020		133762 WSB & ASSOCIATES INC												
		22,017.75	20-03 CONSTRUCTION		314031	R-014265-000-17	4831	6301	F		ENGINEERING FIELD	2020-03 ROAD RECONSTRUCTI	03460	375	
		20,676.50	20-04 CONSTRUCTION		314032	R-014266-000-18	4832	6301	F		ENGINEERING FIELD	2020-04 ROAD RECONSTRUCTI	03460	375	
		16,875.00	21-01 DESIGN WORK		314033	R-016383-000-3	4854	6301	D		ENGINEERING DESIGN	2021-01 ROAD RECONSTRUCTI	03462	375	
		8,770.00	20-02 CONSTRUCTION		314034	R-014257-000-16	4830	6301	F		ENGINEERING FIELD	2020-02 ROAD RECONSTRUCTI	03460	375	
		8,954.50	CSAH 101 @ RUSH CREEK DESIGN		314035	R-017086-000-1	3202	6301			PROFESSIONAL SERVICES	TRUNK STREET CONSTRUCTION	03202	110	
		9,192.75	MASTER PLANNING 610 STORMWATER		314036	R-017088-000-1	1227	6301			PROFESSIONAL SERVICES	LONG-RANGE PLANNING	01000	015	020
		842.25	21-02 DESIGN WORK		314040	R-016384-000-3	4855	6301	D		ENGINEERING DESIGN	2021-02 ROAD RECONSTRUCTI	03462	375	
		87,328.75													
191632	12/23/2020		100173 XCEL ENERGY-NSP												
		9,474.66-	NOV20 SOLAR GARDEN #2		313932	51-4592528-4 11/20	2517	4729			MISCELLANEOUS REV	SOLAR ENERGY PROGRAM	02500	005	
		18,094.23-	NOV20 SOLAR GARDEN #1		313932	51-4592528-4 11/20	2517	4729			MISCELLANEOUS REV	SOLAR ENERGY PROGRAM	02500	005	
		8.10	NOV20 ELECTRIC: WLR SIREN		313932	51-4592528-4 11/20	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059
		13.23	NOV20 ELECTRIC: BCT SIREN		313932	51-4592528-4 11/20	1441	6381			ELECTRIC UTILITIES	EMERGENCY PREPAREDNESS	01000	045	059

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Council Check Summary

12/23/2020 - 12/23/2020

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subldger	Account Description	BU Description	Co	Dept	Div
		334.44	NOV20 ELECTRIC: FIRE SHOP		313932	51-4592528-4	11/20	1703	6381		ELECTRIC UTILITIES	GOVT BLDG-FIRE SHOP (WTC	01000	070	080
		17.41	NOV20 ELECTRIC: UB COLLECTOR		313932	51-4592528-4	11/20	8206	6381		ELECTRIC UTILITIES	WATER ADMINISTRATION	08200		
		1,983.91	MB32 NOV20 ELEC: PKWY STA		313932	51-4592528-4	11/20	2311	6381		ELECTRIC UTILITIES	PARKWAY STATION OPERATION	02300	005	008
		214.03	NOV20 ELECTRIC: FIRE 4		313932	51-4592528-4	11/20	1713	6381		ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #4	01000	070	080
		98.19	NOV20 ELECTRIC: RECYCLING		313932	51-4592528-4	11/20	1705	6381		ELECTRIC UTILITIES	GOVT BLDG-OLD FIRE STATIO	01000	070	080
		2,456.53	NOV20 ELECTRIC: LETF		313932	51-4592528-4	11/20	2380	6381		ELECTRIC UTILITIES	TRAINING FACILITY ADMIN	02375	040	058
		3,777.28	NOV20 ELECTRIC: PW		313932	51-4592528-4	11/20	1702	6381		ELECTRIC UTILITIES	GOVT BLDG-PUBLIC WORKS	01000	070	080
		635.39	NOV20 ELECTRIC: FIRE 2		313932	51-4592528-4	11/20	1711	6381		ELECTRIC UTILITIES	GOVT BLDG-FIRE STATION #2	01000	070	080
		18,279.92	NOV20 ELECTRIC: WTP		313932	51-4592528-4	11/20	8221	6381		ELECTRIC UTILITIES	TREATMENT PLANT	08200		
		459.53	NOV20 ELECTRIC: PUPS		313932	51-4592528-4	11/20	2905	6381		ELECTRIC UTILITIES	PUPS ADMINISTRATION	02900	040	057
		5,469.08	NOV20 ELECTRIC: ST LIGHTS		313932	51-4592528-4	11/20	8405	6381		ELECTRIC UTILITIES	STREET LIGHTING	08400		
		137.88	NOV20 ELECTRIC: PH #12		313932	51-4592528-4	11/20	8241	6381	00000112	ELECTRIC UTILITIES	WELLS	08200		
		3,743.57	NOV20 ELECTRIC: PH #13		313932	51-4592528-4	11/20	8241	6381	00000113	ELECTRIC UTILITIES	WELLS	08200		
		89.62	NOV20 ELECTRIC: PH #4		313932	51-4592528-4	11/20	8241	6381	00000104	ELECTRIC UTILITIES	WELLS	08200		
		190.23	NOV20 ELECTRIC: PH #2		313932	51-4592528-4	11/20	8241	6381	00000102	ELECTRIC UTILITIES	WELLS	08200		
		31.87	NOV20 ELECTRIC: PH #11		313932	51-4592528-4	11/20	8241	6381	00000111	ELECTRIC UTILITIES	WELLS	08200		
		192.50	NOV20 ELECTRIC: PH #3		313932	51-4592528-4	11/20	8241	6381	00000103	ELECTRIC UTILITIES	WELLS	08200		
		5,830.02	NOV20 ELECTRIC: PH #8		313932	51-4592528-4	11/20	8241	6381	00000108	ELECTRIC UTILITIES	WELLS	08200		
		237.29	NOV20 ELECTRIC: PH #6		313932	51-4592528-4	11/20	8241	6381	00000106	ELECTRIC UTILITIES	WELLS	08200		
		5,822.10	NOV20 ELECTRIC: PH #9		313932	51-4592528-4	11/20	8241	6381	00000109	ELECTRIC UTILITIES	WELLS	08200		
		56.81	NOV20 ELECTRIC: LS #3		313932	51-4592528-4	11/20	8321	6381	00000153	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		32.89	NOV20 ELECTRIC: LS #16		313932	51-4592528-4	11/20	8321	6381	00000167	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		201.46	NOV20 ELECTRIC: LS #7		313932	51-4592528-4	11/20	8321	6381	00000157	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		54.67	NOV20 ELECTRIC: LS #12		313932	51-4592528-4	11/20	8321	6381	00000163	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		24.32	NOV20 ELECTRIC: LS #21		313932	51-4592528-4	11/20	8321	6381	00000172	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		47.99	NOV20 ELECTRIC: LS #8		313932	51-4592528-4	11/20	8321	6381	00000158	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		34.77	NOV20 ELECTRIC: LS #13		313932	51-4592528-4	11/20	8321	6381	00000164	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		461.40	NOV20 ELECTRIC: LS #17		313932	51-4592528-4	11/20	8321	6381	00000168	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		51.67	NOV20 ELECTRIC: LS #6		313932	51-4592528-4	11/20	8321	6381	00000156	ELECTRIC UTILITIES	LIFT STATIONS	08300		
		180.58	NOV20 ELECTRIC: TOWER #2		313932	51-4592528-4	11/20	8321	6381	00000132	ELECTRIC UTILITIES	WATER TOWERS	08200		
		39.02	NOV20 ELECTRIC: SS #10		313932	51-4592528-4	11/20	1802	6381	00000161	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		13.30	NOV20 ELECTRIC: SS #5		313932	51-4592528-4	11/20	1802	6381	00000155	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		139.35	NOV20 ELECTRIC: SS #9		313932	51-4592528-4	11/20	1802	6381	00000160	ELECTRIC UTILITIES	STORM SEWER LIFT STATIONS	01000	055	084
		2,836.10	NOV20 ELECTRIC: TRAFF SIGNALS		313932	51-4592528-4	11/20	1821	6381		ELECTRIC UTILITIES	TRAFFIC SIGNALS	01000	055	085
		26,627.56													

Report Totals

933,607.29

Company	Amount
01000 GENERAL FUND	31.53
02375 TRAINING FACILITY FUND	64.95
08200 WATER OPERATING FUND	294.28
09000 COMMUNITY CENTER FUND	4,496.24
Report Totals	4,887.00

Council Check Register by GL
Council Check Register and Summary

12/14/2020 -- 12/14/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20200031	12/14/2020		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		1.50	SALES TAX ROUNDING		313469	NOV 2020	1001.4750		CASH OVER/(SHORT)	GENERAL FUND REVENUES
		30.03	PUPS		313469	NOV 2020	1000.2020		SALES TAX PAYABLE	GENERAL FUND B/S
		64.95	NMR SALES TAX		313469	NOV 2020	2375.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	TRAINING FACILITY FUND B/S
		5.87	WATER .15%		313469	NOV 2020	8200.2020.HC		SALES TAX PAYABLE - HC .15%	WATER OPERATING FUND B/S
		19.55	WATER .5%		313469	NOV 2020	8200.2020.HT		SALES TAX PAYABLE - HT .25%	WATER OPERATING FUND B/S
		268.86	WATER 6.875%		313469	NOV 2020	8200.2020.MN		SALES TAX PAYABLE - MN 6.5%	WATER OPERATING FUND B/S
		4,496.24	COMMUNITY CENTER 7.525%		313469	NOV 2020	9000.2020.HC		SALES TAX PAYABLE-HENNEPIN CTY	COMMUNITY CENTER B/S
		4,887.00								

Grand Total

Payment Instrument Totals

Checks	4,887.00
Total Payments	4,887.00

<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	473.10
Report Totals	473.10

Attachment D

12/16/2020 -- 12/16/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20200032	12/16/2020		106779 MN DEPARTMENT OF REVENUE-SALES TAX							
		473.10	NOV 2020 SPECIAL FUEL TAX PYMT		313738	NOV 2020	9506.6211		GAS/OIL/GREASE	CE REPAIR
		473.10								

Payment Instrument Totals

Grand Total

Checks	473.10
Total Payments	473.10

Company	Amount
01000 GENERAL FUND	12,442.07
02375 TRAINING FACILITY FUND	74.51
02500 COMMUNITY RESOURCES	1,359.64
02900 PUPS IMPOUND FACILITY	8.25
09500 CENTRAL EQUIPMENT FUND	3,634.94
Report Totals	17,519.41

Attachment E

Council Check Register by GL
Council Check Register and Summary

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10/14/2020-- 10/14/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1486	10/14/2020		160175 US BANK							
		20.00	SPIERING EMT CERT RENEWAL		310471	20201014147	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 170583 NATIONAL REGISTRY EMT - PCARD							
		12.30	CERTIFIED MAIL		310670	20201014101	1841.6322		POSTAGE & METER	WEED INSPECTION
		12.30	CERTIFIED MAIL		310671	20201014102	1841.6322		POSTAGE & METER	WEED INSPECTION
			Supplier 166819 USPS - PCARD							
		38.85	OFFICE SUPPLIES - ELECTIONS		310672	20201014110	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 166368 AMAZON - PCARD							
		6.26	OFFICE SUPPLIES		310673	20201014111	1105.6205		SUPPLIES	ADMINISTRATION
		123.96	OFFICE SUPPLIES - ELECTIONS		310673	20201014111	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		17.32	FACEBOOK BOOSTED POSTS		310674	20201014153	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		99.00	OCT 2020 MAIL CHIMP		310675	20201014154	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 173451 MAILCHIMP - PCARD							
		25.64	PHONE MOUNTING HARDWARE		310676	20201014167	1270.6205		SUPPLIES	INFORMATION TECHNOLOGY
			Supplier 166377 HOME DEPOT - PCARD							
		132.95	UNIFORM JACKETS-RMT		310677	20201014135	1321.6213		CLOTHING & INDIV EQUIP	PROFESSIONAL STANDARDS-ADMIN
			Supplier 176526 UNIFORM ADVANTAGE - PCARD							
		65.94	OFFICE SUPPLIES - ELECTIONS		310678	20201014112	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		219.00	SHRM ANNUAL MEMBERSHIP		310679	20201014169	1200.6451		DUES AND MEMBERSHIPS	HUMAN RESOURCES
			Supplier 173919 SOCIETY HUMAN RESOURCES - PCARD							
		27.90	NELSON GMA MTG		310680	20201014155	1105.6453		MEETING EXPENSE	ADMINISTRATION
			Supplier 170607 RESTAURANT - PCARD							
		275.00	ASHFELD-ASCE MEMBERSHIP DUES		310681	20201014100	1600.6451		DUES AND MEMBERSHIPS	ENGINEERING ADMIN
			Supplier 176525 ASCE PURCHASING - PCARD							
		24.99	ONLINE IT TRAINING		310682	20201014156	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			Supplier 169562 LYNDA.COM INC - PCARD							
		250.00	MONTHLY WEBSITE HOSTING FEE		310683	20201014157	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 166395 PRIME ADVERTISING - PCARD							
		142.32	OFFICE SUPPLIES		310684	20201014136	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
		121.60	OFFICE SUPPLIES		310685	20201014137	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		61.96	EVIDENCE SUPPLIES		310686	20201014138	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 171076 B&H PHOTO - PCARD							
		61.23	EVIDENCE SUPPLIES		310687	20201014139	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 173192 PUBLIC SAFETY CENTER - PCARD							
		20.00	EMT RENEWAL G BODIN		310693	20201014107	1502.6451		DUES AND MEMBERSHIPS	FIRE TRAINING
			Supplier 170583 NATIONAL REGISTRY EMT - PCARD							

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1486	10/14/2020		160175 US BANK						Continued...	
85.96			TENT FOR VOTER TRAILER		310694	20201014105	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166403 WALMART - PCARD							
30.00			TEMSEA VIRTUAL CONFERENCE		310695	20201014104	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173792 EVENTBRITE REG SERVICE - PCARD							
20.00			EMT RENEWAL BUSH		310696	20201014106	1502.6451		DUES AND MEMBERSHIPS	FIRE TRAINING
			Supplier 170583 NATIONAL REGISTRY EMT - PCARD							
83.60			OFFICE SUPPLIES		310697	20201014131	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
1,185.00			COSTAR QUARTERLY SUBSCRIPTION		310698	20201014151	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 174057 COSTAR GROUP INC - PCARD							
21.98			LAPTOP CHARGING CORD		310699	20201014108	1530.6205		SUPPLIES	BUILDING
			Supplier 166368 AMAZON - PCARD							
13.17			HIGH VISIBILITY VEST		310700	20201014109	1530.6205		SUPPLIES	BUILDING
			Supplier 166679 GRAINGER - PCARD							
8.25			SUPPLIES		310701	20201014103	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 166385 MENARDS - PCARD							
235.00			REALTY RATES RENEWAL		310702	20201014148	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 174626 PAYPAL - PCARD							
211.00			BOOK APPRAISAL OF RE 15TH ADD		310703	20201014149	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 166625 APPRAISAL INSTITUTE - PCARD							
99.00			JOHNSON-MARION SR HOUSING		310704	20201014150	1280.6454		CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS
			Supplier 176528 MREJ EVENT - PCARD							
15.36			EXPLORERS MAZE BLDG PROJECT		310705	20201014114	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166400 TARGET STORE - PCARD							
90.99			UNIFORM BOOTS		310706	20201014115	1503.6213		CLOTHING & INDIV EQUIP	FIRE MAINTENANCE
			Supplier 166674 GALLS INTERN - PCARD							
69.88			EXPLORERS MAZE PROJECT		310707	20201014116	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166703 JIMMY JOHNS - PCARD							
74.58			EXPLORERS MAZE PROJECT		310708	20201014117	2557.6205		SUPPLIES	FIRE EXPLORERS
180.44			EXPLORERS MAZE PROJECT		310709	20201014118	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166383 LOWES - PCARD							
167.61-			CREDIT FOR RETURNED PANTS		310710	20201014119	1503.6213		CLOTHING & INDIV EQUIP	FIRE MAINTENANCE
			Supplier 166659 DULUTH TRADING STORE - PCARD							
410.25			EXPLORER UNIFORM		310711	20201014120	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 171597 ASPEN MILLS - PCARD							
278.41			SCBA BATTERIES		310712	20201014121	1504.6403		REPAIR/MAINT EQUIPMENT	FIRE SCBA
			Supplier 166631 BATTERIES PLUS - PCARD							
128.29			EXPLORERS MAZE PROJECT		310713	20201014122	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							

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1486	10/14/2020		160175 US BANK						Continued...	
		38.38	EXPLORERS MAZE PROJECT		310714	20201014123	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 173733 DUNKIN - PCARD							
		132.92	EXPLORERS MAZE PROJECT		310715	20201014124	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166383 LOWES - PCARD							
		39.69	EXPLORERS MAZE PROJECT		310716	20201014125	2557.6205		SUPPLIES	FIRE EXPLORERS
			Supplier 166377 HOME DEPOT - PCARD							
		49.69	HI PRESSURE TEFLON TAPE		310717	20201014141	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 172284 SUPPLYHOUSE.COM - PCARD							
		1,675.67	SAMPLE SUPPLIES FOR RAD		310718	20201014142	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
			Supplier 166817 ULINE - PCARD							
		19.00	PROPANE FOR FORKLIFT		310719	20201014173	1503.6211		GAS/OIL/GREASE	FIRE MAINTENANCE
			Supplier 166716 MARATHON PETRO - PCARD							
		73.48	ELECTRICAL BOXES AND COVERS		310720	20201014174	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
			Supplier 166638 BORDER STATES IND - PCARD							
		73.40	EVIDENCE SUPPLIES		310721	20201014140	1417.6205		SUPPLIES	PROPERTY ROOM
			Supplier 171078 PEAVEY CORP - PCARD							
		325.00	TSCHIDA FIP TRAINING		310722	20201014175	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 174626 PAYPAL - PCARD							
		425.00	VIRTUAL SMART CITIES CNFRNC		310723	20201014158	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			Supplier 176529 TECHCONNECT - PCARD							
		450.00	FILLINGANE DEFENSIVE EDGE TRNG		310724	20201014177	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		450.00	PARKER DEFENSIVE EDGE TRAINING		310725	20201014178	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 176530 DEFENSIVE EDGE TRAIN - PCARD							
		100.00	MAYORS CONTINGENCY		310726	20201014159	1100.6476		MAYORS CONTINGENCY ACCOUNT	MAYOR AND COUNCIL
			Supplier 173035 GUITAR CENTER - PCARD							
		100.00	MAYORS CONTINGENCY		310727	20201014160	1100.6476		MAYORS CONTINGENCY ACCOUNT	MAYOR AND COUNCIL
			Supplier 170433 REI - PCARD							
		81.50	K9 DOG FOOD		310728	20201014130	1346.6205		SUPPLIES	PATROL-K9
			Supplier 170995 CHUCK & DONS PET FOOD - PCARD							
		89.68	SIDEWALK CHALK GIVEAWAY NNO		310729	20201014168	1418.6205		SUPPLIES	CSO-CRIME PREVENTION
			Supplier 166386 MICHAELS STORES - PCARD							
		179.25	NELSON WORK BOOTS		310731	20201014133	1530.6213		CLOTHING & INDIV EQUIP	BUILDING
			Supplier 166771 RED WING SHOES - PCARD							
		24.95	MO.SUBSCRIPTION VICKERMAN		310732	20201014132	1226.6454		CONFERENCE/TRAINING EXPENSE	GENERAL PLAN REVIEW
			Supplier 174438 PLANETIZEN - PCARD							
		60.11	RAD SUPPLIES		310739	20201014143	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		108.50	TAPE FOR RAD		310740	20201014144	1520.6205		SUPPLIES	RADIOLOGICAL
			Supplier 166817 ULINE - PCARD							
		100.00	MAYOR CONTINGENCY		310777	20201014134	1100.6476		MAYORS CONTINGENCY ACCOUNT	MAYOR AND COUNCIL

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1486	10/14/2020		160175 US BANK						Continued...	
		1,007.61	Supplier 166383 LOWES - PCARD SAMPLE BEAKERS FOR RAD		310778	20201014145	1520.6403		REPAIR/MAINT EQUIPMENT	RADIOLOGICAL
		338.00	Supplier 176527 GA-MA & ASSOC - PCARD SMALL TOOL BATTERIES		310779	20201014146	1501.6240		SMALL TOOLS	FIRE RESPONSE
		94.75	Supplier 170473 MSC - PCARD SEP 20 EPERMITS FEE		310820	20201014171	1530.6478		CREDIT CARD EXPENSE	BUILDING
		20.65	Supplier 166394 PAYFLOW/PAYPAL - PCARD OFFICE SUPPLIES		310821	20201014172	1250.6205		SUPPLIES	FINANCE
		11.31	Supplier 166378 INNOVATIVE OFFICE SOL - PCARD SEP 20 SERVICE: GC		310822	20201014170	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
		11.06	Supplier 169554 COMCAST - PCARD MOBILE FIELD FORCE LUNCH JW		310824	20201014180	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		40.00	Supplier 170607 RESTAURANT - PCARD NASCRO MEMBERSHIP-M PARKER		310837	20201014161	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		445.00	NASRO WEEK LONG TRNG-M PARKER		310838	20201014162	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		40.00	NASRO MEMBERSHIP-MAIERS		310839	20201014163	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		40.00	NASRO - REFUND TO FOLLOW		310840	20201014164	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		445.00	NASRO WEEK LONG TRNG-MAIERS		310841	20201014165	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		750.00	Supplier 166742 NASRO - PCARD HOLZERLAND FIP TRAINING		310842	20201014176	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		750.00	ACKER FIP TRAINING		310874	20201014179	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		25.51	Supplier 174626 PAYPAL - PCARD DUST PANS, LIGHT BULBS		310877	20201014126	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
		7.97	WATER BUCKET - DUST COLLECTOR		310878	20201014129	2380.6403		REPAIR/MAINT EQUIPMENT	TRAINING FACILITY ADMIN
		11.04	Supplier 166377 HOME DEPOT - PCARD RUG RUNNER SERVICE		310879	20201014127	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
		29.99	Supplier 172287 CINTAS - PCARD COFFEE SUPPLIES		310880	20201014128	2380.6205		SUPPLIES	TRAINING FACILITY ADMIN
		269.85	Supplier 169568 COSTCO - PCARD BATTERIES FOR SSAP		310881	20201014113	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
		54.84	Supplier 166631 BATTERIES PLUS - PCARD LUNCH OUTSIDE INTERVIEW PANEL		310907	20201014166	1383.6453		MEETING EXPENSE	INVESTIGATION-SCHOOL LIAISON
		63.60	Supplier 170607 RESTAURANT - PCARD PD DAY ROOM SIGNS		311013	20201014152	1701.6205		SUPPLIES	GOVT BLDG-CITY HALL
		13,884.47	Supplier 166778 SMARTSIGN - PCARD							
1495	10/14/2020	51.90	160175 US BANK TRAILER BATTERY	00023305	309350	128-Z08033	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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1495	10/14/2020								Continued...	
			160175 US BANK							
		40.00-	INV. #128-Z08033	00023320	309350	128-Z08033	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		102.36	INV. #128-099407	00023357	309361	128-099407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV. #128-099407	00023358	309361	128-099407	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.50	EMERGENCY FLARE LITE	00023398	309362	1-6558961	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		20.61	HALOGEN DRIVING LIGHT	00023420	309613	998342	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		24.38	LATE - FORD SQUAD BULBS	00023432	309614	999576	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		197.62	REAR BRAKE ROTORS	00023446	309615	000008	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		46.87	AIR FILTER-NEW GM	00023421	309616	128-099789	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		216.18	INV. #128-099857	00023439	309617	128-099857	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.00	INV. #128-099857	00023441	309617	128-099857	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		252.54	INV. #128-099929	00023435	309618	128-099929	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.00	INV. #128-099929	00023436	309618	128-099929	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		30.00	HEADLIGHT PIGTAIL	00023433	309619	1-6565542	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		115.40	NEW FORD EXPLORER FILTER	00023434	309620	128-099958	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		5.58	INV. #1-6567486	00023459	309621	1-6567486	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		22.32	SQUAD VALVE STEM	00023451	309622	1-6569033	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		5.58	INV. #70-437246	00023458	309623	70-437246	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		238.45	INV. #128-100134	00023460	309624	128-100134	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		68.90	INV. #000631	00023461	309895	000631	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		182.04	INV. #002009	00023482	309896	002009	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		114.84	OW-20 ENGINE OIL	00023503	309897	002301	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.98	INV. #002886	00023505	309898	002886	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		46.87	INV. #146131	00023469	309899	146131	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		32.59	ALLISON TRANS. FILTER	00023477	309908	128-100353	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		163.90-	INV. #128-Z081563	00023478	309909	128-Z08153	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		53.00-	INV. #128-Z08153	00023479	309909	128-Z08153	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		23.22	ENGINE OIL FILTER	00023504	309910	128-100585	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		151.57	INV. #128-100585	00023506	309910	128-100585	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		66.46	INV. #9973936441	00023527	310204	9973936441	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		97.98	INV. #9105836008	00023539	310508	9105836008	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		536.55	INV. #09-29-2020	00023543	310519	09-29-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		536.55	INV. #10-8-20	00023551	310520	10-08-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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1495	10/14/2020		160175 US BANK						Continued...	
		643.00	INV. #10-03-2020	00023545	310521	10-19-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 115379 LUTHER BROOKDALE CHRYSLER JEEP DODGE							
		11.00-	INV. #128-099535	00023857	313361	128-099535	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		58.00-	INV. #128-099978	00023858	313362	128-099978	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		3,634.94								

Grand Total

17,519.41

Payment Instrument Totals

Checks

EFT Payments 17,519.41

Total Payments 17,519.41

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Company	Amount
01000 GENERAL FUND	13,427.74
02375 TRAINING FACILITY FUND	222.83
02900 PUPS IMPOUND FACILITY	17.99
09000 COMMUNITY CENTER FUND	37.84
09500 CENTRAL EQUIPMENT FUND	2,550.36
Report Totals	16,256.76

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1491	10/28/2020									
			160175 US BANK							
		1,103.70	STORAGE BINS - WITCHER		311070	20201028130	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
			Supplier 171517 NALPAK.COM - PCARD							
		385.00	HUBER BLUE CARD TRNG		311247	20201028135	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 173185 BLUE CARD COMMAND - PCARD							
		195.60	STORAGE BOXES		311248	20201028134	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 166817 ULINE - PCARD							
		269.89	ANNUAL SIGNUP GENIUS		311249	20201028136	1501.6452		SUBSCRIPTIONS/PRINTED MATERIAL	FIRE RESPONSE
			Supplier 172490 SIGN UP GENIUS - PCARD							
		924.00	PARTS FOR BVM CHANGE		311250	20201028133	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
			Supplier 171251 AED SUPERSTORE - PCARD							
		49.00	IACF VIRTUAL CHIEF SYMPOSIUM		311252	20201028104	1502.6454		CONFERENCE/TRAINING EXPENSE	FIRE TRAINING
			Supplier 171066 INTL ASSOC OF FIRE CHIEF - PCARD							
		73.00	LANO LICENSE FEES		311253	20201028105	1530.6451		DUES AND MEMBERSHIPS	BUILDING
			Supplier 166372 DEPT OF LABOR & IND - PCARD							
		21.03	OFFICE SUPPLIES		311254	20201028116	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		265.30	DEWALT CHARGING BASE		311255	20201028129	1503.6240		SMALL TOOLS	FIRE MAINTENANCE
			Supplier 170473 MSC - PCARD							
		1,685.56	STORAGE CRATES		311256	20201028131	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 176630 BULK CONTAINER EXP - PCARD							
		50.97	ANTIFREEZE		311257	20201028152	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 169533 NAPA PARTS - PCARD							
		545.00	ANNUAL REAL ESTATE SUBSCRIPTN		311258	20201028138	1280.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ASSESSING OPERATIONS
			Supplier 174056 PWC REAL ESTATE - PCARD							
		56.21	OFFICE SUPPLIES		311259	20201028139	1280.6205		SUPPLIES	ASSESSING OPERATIONS
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		152.66	SHIPPING FEE		311265	20201028132	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 166668 FEDEX - PCARD							
		75.00	DMT BUECKERS		311308	20201028153	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT DORR		311309	20201028154	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT EATON		311310	20201028155	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT MAIERS		311311	20201028157	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT MATHWIG		311312	20201028158	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT WETTERNACH		311313	20201028159	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
		75.00	DMT NAGY		311314	20201028160	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
		75.00	DMT OPHOVEN		311315	20201028162	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
		57.83	FIP TRAINING		311316	20201028161	1381.6453		MEETING EXPENSE	INVESTIGATION ADMIN
			Supplier 173733 DUNKIN - PCARD							

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		23.95	FIP TRAINING		311317	20201028163	1381.6453		MEETING EXPENSE	INVESTIGATION ADMIN
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		30.09	FIP TRAINING		311318	20201028164	1381.6453		MEETING EXPENSE	INVESTIGATION ADMIN
			Supplier 169826 CARIBOU COFFEE - PCARD							
		323.98	BINOCULARS		311319	20201028156	1401.6205		SUPPLIES	SAFE STREETS ADMIN
			Supplier 174334 VORTEX OPTICS - PCARD							
		53.75	TECHSMITH		311320	20201028128	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
			Supplier 170608 TEAL'S MARKET - PCARD							
		51.07	OFFICE SUPPLIES		311321	20201028126	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
		10.70	OFFICE SUPPLIES		311322	20201028127	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		70.74	2X4 LUMBER		311323	20201028102	1751.6205		SUPPLIES	SNOWPLOWING
			Supplier 176626 MAPLE LAKE LUMBER - PCARD							
		29.75	OFFICE SUPPLIES		311324	20201028147	1250.6205		SUPPLIES	FINANCE
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		89.00	SOVOS COMPLIANCE SERVICES		311325	20201028148	1250.6301		PROFESSIONAL SERVICES	FINANCE
			Supplier 172489 ETM - PCARD							
		37.84	OCT 20 SERVICE: MGCC		311326	20201028149	9030.6301		PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAINT
		46.22	OCT 20 SERVICE: GC		311327	20201028150	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
		40.85	PRINTER INK CARTRIDGE		311328	20201028151	1250.6205		SUPPLIES	FINANCE
			Supplier 166368 AMAZON - PCARD							
		2,576.06	CURB MARKER & ADHESIVE		311329	20201028120	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 176628 DAS MANUFACTURING - PCARD							
		57.97	HAND SANITIZER		311330	20201028100	1341.6205	00000050	SUPPLIES	PATROL
			Supplier 166390 OFFICE DEPOT - PCARD							
		88.93	OFFICE SUPPLIES		311331	20201028107	1105.6205		SUPPLIES	ADMINISTRATION
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		111.98	OFFICE SUPPLIES - ELECTIONS		311332	20201028109	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 166368 AMAZON - PCARD							
		118.87	OFFICE SUPPLIES - ELECTIONS		311333	20201028113	1121.6205		SUPPLIES	ELECTIONS-ADMIN
		61.04	OFFICE SUPPLIES		311334	20201028114	1105.6205		SUPPLIES	ADMINISTRATION
		123.96	OFFICE SUPPLIES - ELECTIONS		311334	20201028114	1121.6205		SUPPLIES	ELECTIONS-ADMIN
		123.96	OFFICE SUPPLIES - ELECTIONS		311335	20201028115	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		295.75	LEO VENTED GLOVES		311336	20201028145	1341.6205		SUPPLIES	PATROL
			Supplier 176631 VIKTOS LLC - PCARD							
		80.68	OFFICE SUPPLIES		311337	20201028142	1702.6205		SUPPLIES	GOVT BLDG-PUBLIC WORKS
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							

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1491	10/28/2020		160175 US BANK						Continued...	
5.71-			RETURN SUPPLIES - ELECTIONS		311338	20201028108	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 166385 MENARDS - PCARD							
39.98			OFFICE SUPPLIES - ELECTIONS		311339	20201028110	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
39.32			OFFICE SUPPLIES - ELECTIONS		311340	20201028111	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
56.89			OFFICE SUPPLIES - ELECTIONS		311340	20201028111	1121.6205		SUPPLIES	ELECTIONS-ADMIN
63.97			OFFICE SUPPLIES - ELECTIONS		311341	20201028112	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166368 AMAZON - PCARD							
4.13			OFFICE SUPPLIES		311342	20201028101	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
50.00			FALL FESTIVAL SUPPLIES		311345	20201028122	1834.6205		SUPPLIES	FOREST MANAGEMENT ADMIN
			Supplier 176629 FAIRS NURSERY - PCARD							
50.00			FALL FESTIVAL SUPPLIES		311346	20201028123	1834.6205		SUPPLIES	FOREST MANAGEMENT ADMIN
			Supplier 171514 LYNDE GREENHOUSE - PCARD							
222.83			GARBAGE & RECYCLING SERVICE		311347	20201028119	2380.6384		REFUSE DISPOSAL/LANDFILL	TRAINING FACILITY ADMIN
			Supplier 166396 REPUBLIC SERVICES TRASH - PCARD							
158.02			HELMET DECALS		311348	20201028117	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
15.66			HELMET DECALS		311349	20201028118	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
			Supplier 170428 DIY LETTERING - PCARD							
24.95			CORROW MONTHLY TRNG SUBSCPTN		311350	20201028124	1226.6454		CONFERENCE/TRAINING EXPENSE	GENERAL PLAN REVIEW
			Supplier 174438 PLANETIZEN - PCARD							
14.00			FALL FESTIVAL PROMO		311351	20201028125	1834.6301		PROFESSIONAL SERVICES	FOREST MANAGEMENT ADMIN
			Supplier 169822 FACEBOOK - PCARD							
44.21			BOOKS FOR WELLNESS LIBRARY		311376	20201028146	1201.6452		SUBSCRIPTIONS/PRINTED MATERIAL	WELLNESS PROGRAM
			Supplier 166368 AMAZON - PCARD							
40.00-			REFUND-MAIERS NASRO TRAINING		311496	20201028144	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 166742 NASRO - PCARD							
17.99			CREDIT TO FOLLOW		311514	20201028103	2905.6205		SUPPLIES	PUPS ADMINISTRATION
			Supplier 176627 ENDICIA - PCARD							
243.89			OFFICE SUPPLIES		311529	20201028106	1200.6205		SUPPLIES	HUMAN RESOURCES
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
46.13			FUEL FOR CITY VEHICLE		312523	20201028140	1390.6211		GAS/OIL/GREASE	INVESTIGATION-DRUG TASK FORCE
			Supplier 170991 KWIK TRIP - PCARD							
44.71			FUEL FOR CITY VEHICLE		312524	20201028141	1390.6211		GAS/OIL/GREASE	INVESTIGATION-DRUG TASK FORCE
			Supplier 166635 BILLS SUPERETTE - PCARD							
200.00			SERVICE AWARDS		312525	20201028137	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
			Supplier 170662 WILLIAMS-SONOMA - PCARD							
1,125.00			MATZKE GRADING/CONCRETE		312910	20201028121	1600.1505		PREPAID EXPENSE	ENGINEERING ADMIN
			Supplier 170472 MN STATE COLLEGES - PCARD							
408.54			IACP CONF. WERNER - LODGING		313321	20201028143	1301.6454		CONFERENCE/TRAINING EXPENSE	POLICE ADMIN

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1491	10/28/2020		160175 US BANK						Continued...	
			Supplier 170396 HILTON HOTELS - PCARD							
		13,706.40								
1494	10/28/2020		160175 US BANK							
		29.26	ALLISON TRANS. FILTER	00023476	309907	70-437605	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		141.31	FRONT BRAKE PAD	00023530	310205	005745	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		32.31	INV. #128-100732	00023518	310206	128-100732	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.62	INV. #70-438044	00023519	310207	70-738044	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		165.54	INV. #128-100807	00023523	310208	128-100807	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00	INV. #128-100807	00023524	310208	128-100807	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.68	NEW FORD EXPLORER FILTER	00023526	310209	128-100817	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		51.90	TRAILER BATTERY	00023521	310210	128-Z08198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		163.90-	INV. #128-Z08198	00023522	310210	128-Z08198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		11.00-	INV. #128-Z08198	00023525	310210	128-Z08198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		11.40	TAIL LAMP LENS	00023540	310509	007390	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		12.32	GM TRUCK RADIATOR CAP	00023541	310510	007427	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		12.32	INV. #007427	00023542	310510	007427	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		23.82	INV. #007550	00023560	310511	007550	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		93.06	INV. #008190	00023568	310512	008190	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		66.84	SYLVANIA SEALED BEAM	00023565	310513	008287	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		132.73	INV. #008360	00023570	310514	008360	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV. #008360	00023571	310514	008360	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		11.25	CROWN VIC OIL FILTER	00023534	310515	1-6591149	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		6.97	AC OIL FILTER	00023533	310516	128-101198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		252.54	INV. #128-101198	00023535	310516	128-101198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		36.00	INV. #128-101198	00023536	310516	128-101198	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		52.89	LATE MODEL FORD TPMS	00023561	310517	1-6593653	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		47.69	INV. #1-6595194	00023567	310518	1-6595194	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		150.98	INV. #1-6595194	00023569	310518	1-6595194	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		321.50-	INV. #10-19-20	00023549	310521	10-19-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 115379 LUTHER BROOKDALE CHRYSLER JEEP DODGE							
		217.98	INV. #008177	00023584	310808	008177	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		217.98-	INV. #008602	00023585	310809	008602	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier							

MAPLE GROVE
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1494	10/28/2020		160175 US BANK						Continued...	
			100372 COTTENS NAPA - P-CARD							
		89.50	PONTIAC G8 FRT. ROTOR	00023581	310832	1-6597056	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		231.89	COTTER PIN ASSORTMENT	00023634	310836	9307945297	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100128 LAWSON PRODUCTS							
		1,043.82	OW-20 ENGINE OIL	00023668	311165	006266	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - P-CARD							
		12.33	MALE - O-RING BOSS	00023582	311174	146528	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		6.16	INV. #146528	00023600	311174	146528	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		123.40	INV. #007816	00023709	312530	007816	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		37.02	INV. #007818	00023710	312531	007818	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		86.38	INV. #007821	00023711	312532	007821	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV. #008593	00023712	312533	008593	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - P-CARD							
		36.00	INV. #128-101210	00023859	313363	128-101210	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		40.57	INV. #218044	00023835	313378	218044	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.56	INV. #218044	00023839	313378	218044	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		90.25	INV. #218088	00023838	313379	218088	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		90.25	INV. #218088	00023842	313379	218088	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 168628 O.E.M. HEATERS							
		2,550.36								

Grand Total	16,256.76
Payment Instrument Totals	
Checks	
EFT Payments	16,256.76
Total Payments	16,256.76

Company	Amount
01000 GENERAL FUND	11,115.57
02375 TRAINING FACILITY FUND	11.04
02500 COMMUNITY RESOURCES	373.63
02900 PUPS IMPOUND FACILITY	9.67
09500 CENTRAL EQUIPMENT FUND	1,358.62
Report Totals	12,868.53

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		215.00	INV. #10877	00023631	310807	10877	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 110954 AJR MINNEAPOLIS, INC.							
		118.26	INV. #009536	00023594	310810	009536	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00	INV. #009536	00023595	310810	009536	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		56.82	LAMP	00023579	310811	009620	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		131.36	FRONT BRAKE PAD	00023605	310814	010476	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1.00	INV. #010665	00023613	310815	010665	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.71	SIDE MOUNT BATTERY TERM BOLT	00023636	310815	010665	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		42.17-	INV. #011077	00023610	310817	010907	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		114.94	FRONT BRAKE PAD	00023622	310818	011057	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		163.27	3/8" 90 DEGREE HYD FITTING	00023580	310831	146533	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100073 CUTTER INDUSTRIAL SALES INC							
		130.76	INV. #1-6603574	00023596	310833	1-6603574	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		10.76	OIL FILTER	00023598	310834	1-6604773	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		96.40	INV. #011736	00023647	311169	011736	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		27.00	INV. #011736	00023648	311169	011736	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		23.74	INV. #012867	00023638	311170	012867	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		14.68	INV. #013659	00023661	311171	013659	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		40.20	INV. #013762	00023642	311172	013762	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		104.14	ENGINE OIL FILTER	00023640	311175	128-102466	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		68.20	INV. #9974702077	00023686	312529	9974702077	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100287 AIRGAS NORTH CENTRAL							
		18.00-	INV. #010637	00023713	312534	010637	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		18.00-	INV. #011781	00023714	312535	011781	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100372 COTTENS NAPA - PCARD							
		32.25	INV. #11-18-2020	00023723	312541	11-18-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		32.25	INV. #11-18-2020	00023724	312541	11-18-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		32.25	INV. #11-18-2020	00023725	312541	11-18-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		32.25	INV. #11-18-2020	00023726	312541	11-18-2020	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 169292 HOLIDAY-BROOKLYN PARK							
		23.31	INV. #48598 08 4017	00023716	312542	48598 08 4017	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 166385 MENARDS - PCARD							
		116.44-	INV. #010907	00023611	312569	010907	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		8.76-	INV. #010907	00023637	312569	010907	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		3.17-	INV. #011077	00023763	312571	011077	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1493	11/11/2020		160175 US BANK						Continued...	
		20.59	LAMP	00023615	312620	011074	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		1.00-	INV. #011074	00023614	312620	011074	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
		150.98-	Supplier 100372 COTTENS NAPA - PCARD							
			INV. #128-101565	00023856	313364	128-101565	9500.2015.RNV		RECEIVED NOT VOUCHERED	CENTRAL EQUIPMENT FUND B/S
			Supplier 100371 FACTORY MOTOR PARTS CO							
		199.00	NAPA/SMALL TOOLS		313729	011244	9506.6240		SMALL TOOLS	CE REPAIR
		1,358.62								
1496	11/11/2020		160175 US BANK							
		11.10	OFFICE SUPPLIES		312835	2020111118	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
		10.81	OFFICE SUPPLIES		312836	2020111119	1500.6205		SUPPLIES	FIRE OPERATIONS ADMIN
		599.00	Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
			APA/AICP ANNUAL MEMBERSHIP		312837	20201111100	1221.6451		DUES AND MEMBERSHIPS	ECONOMIC DEVELOPMENT ADMIN
		60.75	Supplier 169531 AMERICAN PLANNING ASSOC - PCARD							
			SAFE ST OPS-MULTI AGENCY		312842	20201111132	1401.6453		MEETING EXPENSE	SAFE STREETS ADMIN
		19.38	Supplier 170607 RESTAURANT - PCARD							
			LABEL MAKER SUPPLIES		312843	20201111129	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
			Supplier 166368 AMAZON - PCARD							
		70.07	OFFICE SUPPLIES		312844	20201111128	1321.6205		SUPPLIES	PROFESSIONAL STANDARDS-ADMIN
		69.31	Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
			COMMUNITY OUTREACH		312845	20201111142	1301.6205		SUPPLIES	POLICE ADMIN
		25.00	Supplier 168215 VISTAPRINT - PCARD							
			NASRO TRNG (2)		312846	20201111143	1345.6454		CONFERENCE/TRAINING EXPENSE	PATROL-EMERGENCY RESPONSE UNIT
		75.24	Supplier 170607 RESTAURANT - PCARD							
			HDMI CABLE FOR SSU OP		312847	20201111103	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 166633 BEST BUY - PCARD							
		38.13	BATTERIES - SWAT OPTICS		312848	20201111148	1346.6205		SUPPLIES	PATROL-K9
		273.95	SNIPER CASE #1		312849	20201111149	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
		273.95	SNIPER CASE #2		312850	20201111150	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
		273.95	SNIPER CASE, LATER RETURNED		312851	20201111151	1345.6205		SUPPLIES	PATROL-EMERGENCY RESPONSE UNIT
			Supplier 166368 AMAZON - PCARD							
		15.00	NELSON LAND DEV WEBINAR		312852	20201111133	1105.6453		MEETING EXPENSE	ADMINISTRATION
			Supplier 172492 SENS LAND USE COALITION - PCARD							
		25.00	FB BOOSTED POSTS		312853	20201111134	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							
		160.00	NELSON SUBSCRIPTION		312854	20201111135	1105.6452		SUBSCRIPTIONS/PRINTED MATERIAL	ADMINISTRATION
		12.68	Supplier 172154 THE BUSINESS JOURNALS - PCARD							
			FACEBOOK BOOSTED POSTS		312855	20201111136	1130.6325		ADVERTISING/PROMOTIONS	COMMUNICATIONS-BUDGET
			Supplier 169822 FACEBOOK - PCARD							

Council Check Register by GL
Council Check Register and Summary

11/11/2020 -- 11/11/2020

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1496	11/11/2020		160175 US BANK						Continued...	
		105.00	MAIL CHIMP NOV 2020		312856	2020111137	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 173451 MAILCHIMP - PCARD							
		24.99	MONTHLY ONLINE IT TRAINING		312857	2020111140	1270.6454		CONFERENCE/TRAINING EXPENSE	INFORMATION TECHNOLOGY
			Supplier 169562 LYNDA.COM INC - PCARD							
		250.00	MONTHLY WEBSITE HOSTING		312858	2020111141	1270.6403.SM		SOFTWARE MAINTENANCE	INFORMATION TECHNOLOGY
			Supplier 166395 PRIME ADVERTISING - PCARD							
		215.00	NPELRA MEMBER DUES		312859	2020111157	1200.6451		DUES AND MEMBERSHIPS	HUMAN RESOURCES
		149.00	NPELRA WEBINAR		312859	2020111157	1200.6454		CONFERENCE/TRAINING EXPENSE	HUMAN RESOURCES
			Supplier 170324 NATIONAL PELRA - PCARD							
		26.06	FUEL FOR CITY VEHICLE		312860	2020111146	1381.6211		GAS/OIL/GREASE	INVESTIGATION ADMIN
			Supplier 170439 HOLIDAY STATION - PCARD							
		33.01	OFFICE SUPPLIES		312861	2020111109	1105.6205		SUPPLIES	ADMINISTRATION
		49.83	OFFICE SUPPLIES ~ PASSPORTS		312861	2020111109	2518.6205		SUPPLIES	PASSPORT FACILITY
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		32.45	OFFICE SUPPLIES ~ ELECTIONS		312862	2020111110	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166368 AMAZON - PCARD							
		203.35	OFFICE SUPPLIES ~ ELECTIONS		312863	2020111111	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		211.17	OFFICE SUPPLIES ~ ELECTIONS		312864	2020111112	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
		65.07	OFFICE SUPPLIES ~ ELECTIONS		312865	2020111113	1121.6205	00000054	SUPPLIES	ELECTIONS-ADMIN
			Supplier 166368 AMAZON - PCARD							
		124.68	MEETING EXPENSE ~ ELECTIONS		312866	2020111114	1121.6453		MEETING EXPENSE	ELECTIONS-ADMIN
			Supplier 172864 CHIPOTLE - PCARD							
		36.14	OFFICE SUPPLIES		312867	2020111101	1600.6205		SUPPLIES	ENGINEERING ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		100.00	MAYORS CONTINGENCY		312868	2020111104	1100.6476		MAYORS CONTINGENCY ACCOUNT	MAYOR AND COUNCIL
			Supplier 166765 PITTSBURGH BLUE - PCARD							
		199.00	VICKERMAN ANNUAL SUBSCRIPTN		312869	2020111126	1226.6454		CONFERENCE/TRAINING EXPENSE	GENERAL PLAN REVIEW
			Supplier 174438 PLANETIZEN - PCARD							
		56.99	OFFICE SUPPLIES		312870	2020111127	1211.6205		SUPPLIES	COMMUNITY DEVELOPMENT ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		31.13	CASE #09-42442 FOLLOW UP (2)		312871	2020111147	1381.6205		SUPPLIES	INVESTIGATION ADMIN
			Supplier 176753 BERNBAUM INC - PCARD							
		22.99	MAILING FOR NNO/NATW		312872	2020111153	1418.6322		POSTAGE & METER	CSO-CRIME PREVENTION
			Supplier 166805 THE UPS STORE - PCARD							
		30.00	KEYS FOR COLD STORAGE BUILDING		312873	2020111154	1341.6205		SUPPLIES	PATROL
			Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD							
		39.85	FUEL FOR SURV. TRAILER		312874	2020111155	1341.6205		SUPPLIES	PATROL
			Supplier 166716 MARATHON PETRO - PCARD							

Council Check Register by GL
Council Check Register and Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1496	11/11/2020		160175 US BANK						Continued...	
34.69			CANDY FOR TRUNK OR TREAT EVENT		312875	20201111156	1341.6205		SUPPLIES	PATROL
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
263.83			BATTERIES-SENIOR SMOKE ALARMS		312876	20201111116	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			Supplier 166631 BATTERIES PLUS - PCARD							
59.97			SENIOR SMOKE ALARM		312877	20201111117	2551.6205		SUPPLIES	FIRE PUBLIC EDUCATION DONATION
			Supplier 166377 HOME DEPOT - PCARD							
118.26			BATTERY		312878	20201111167	1503.6205		SUPPLIES	FIRE MAINTENANCE
			Supplier 169533 NAPA PARTS - PCARD							
99.00			FIRESTONE FDSOA		312879	20201111121	1503.6451		DUES AND MEMBERSHIPS	FIRE MAINTENANCE
			Supplier 170586 FDSOA MEMBERSHIP - PCARD							
42.25			LEATHER NAME PATCH - KILIAN		312880	20201111120	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 171937 MILITARY NAMES - PCARD							
350.00			FACE MASKS		312885	20201111125	1501.6213		CLOTHING & INDIV EQUIP	FIRE RESPONSE
			Supplier 170723 EMBROIDME - PCARD							
233.01			REPAIR MOTOR FOR PUMP TESTER		312888	20201111166	1503.6403		REPAIR/MAINT EQUIPMENT	FIRE MAINTENANCE
			Supplier 176754 ELECTRIC MOTOR REPAIR - PCARD							
47.97			TRUNK OR TREAT SUPPLIES		312889	20201111115	1543.6205		SUPPLIES	FIRE PUBLIC EDUCATION
			Supplier 166400 TARGET STORE - PCARD							
112.39			BACTERIAL FILTER: BVM DEVICE		312890	20201111130	1501.6205		SUPPLIES	FIRE RESPONSE
			Supplier 176752 A M SYSTEMS - PCARD							
75.00			MATHWIG DMT TRAINING		313033	20201111170	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
			Supplier 166632 BCA TRAINING EDUCATION - PCARD							
750.00-			REFUND - INVOICED INSTEAD		313034	20201111168	1341.6454		CONFERENCE/TRAINING EXPENSE	PATROL
750.00-			REFUND - INVOICED INSTEAD		313035	20201111169	1381.6454		CONFERENCE/TRAINING EXPENSE	INVESTIGATION ADMIN
			Supplier 174626 PAYPAL - PCARD							
71.76			BOTTLED WATER- ELECTION		313036	20201111152	1121.6205		SUPPLIES	ELECTIONS-ADMIN
			Supplier 169568 COSTCO - PCARD							
10.57			OCT 20 SERVICE: PW		313037	20201111160	1702.6301		PROFESSIONAL SERVICES	GOVT BLDG-PUBLIC WORKS
2.25			OCT 20 SERVICE: FIRE 1		313038	20201111161	1710.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #1 (S)
6.30			OCT 20 SERVICE: FIRE 2		313039	20201111162	1711.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE STATION #2 (C)
6.75			OCT 20 SERVICE: FIRE SHOP		313040	20201111163	1703.6301		PROFESSIONAL SERVICES	GOVT BLDG-FIRE SHOP (WITCHER)
11.31			OCT 20 SERVICE: GC		313041	20201111165	1701.6301		PROFESSIONAL SERVICES	GOVT BLDG-CITY HALL
			Supplier 169554 COMCAST - PCARD							
5,340.00			2020 EMPLOYEE RECOGNITION		313042	20201111164	1202.6205		SUPPLIES	EMPLOYEE RECOGNITION
11.97			K9 ALLERGY MEDICINE		313043	20201111123	1346.6205		SUPPLIES	PATROL-K9
			Supplier 166400 TARGET STORE - PCARD							
11.04			MONTHLY RUG RUNNER SERVICE		313072	20201111122	2380.6401		REPAIR/MAINT BUILDING	TRAINING FACILITY ADMIN
			Supplier 172287 CINTAS - PCARD							
114.82			OFFICE SUPPLIES		313077	20201111105	1530.6205		SUPPLIES	BUILDING

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

5B

AGENDA ITEM

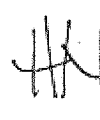
ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Update on COVID-19
Response



PREVIOUS ACTIONS:

None.

RECOMMENDED COUNCIL ACTION:

Tim Bush, Fire Chief/Emergency Management Director will give an update on the City's response to COVID-19.

COMMENTS:

None.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

5C

AGENDA ITEM

ORIGINATING DEPARTMENT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Fire Department



Swearing-in of Paid-on-Call
Firefighters Completing Probation
and Fire Prevention Specialist/Fire Inspector



PREVIOUS ACTION:

None

RECOMMENDED COUNCIL ACTION:

Introduction and Swearing-in of Paid-on-Call Firefighters completing probation by the Fire Chief
Introduction and Swearing-in of Fire Prevention Specialist / Fire Inspector.

COMMENTS:

Maple Grove uses an extensive hiring process to find and bring on board individuals who serve the community as firefighters. Many join as paid-on-call firefighters and receive comprehensive training and certification. Others are hired to full-time positions and already possess required training and certification. All serve the residents and businesses of Maple Grove making our community as fire safe as possible.

Our hiring and training process is extensive and requires a significant commitment from new firefighters. The Maple Grove Fire Department would like to introduce the most recent group of paid-on-call firefighters.

Firefighters Jeff Claseman, Jason Grenz, Jay Lamsal, Chris Somero, Vic Strecher, Tomas Stubbe

Fulltime firefighters, including those assigned as inspectors in the Fire Department Prevention Division also serve our community. The Maple Grove Fire Department would like to introduce our new Fire Prevention Specialist / Fire Inspector.

Inspector Jeremy Berger

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

5D

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

**CITY ADMINISTRATOR
APPROVAL**

Administration

Appointments to Various
Organizations and Positions



PREVIOUS ACTIONS:

These appointments are made each year by the Council.

RECOMMENDED COUNCIL ACTION:

Motion to appoint representatives as shown below to the following organizations and positions:

1. League of Minnesota Cities
Delegate - Mayor Steffenson
Alternate – Heidi Nelson
2. Northwest Suburbs Cable Communications Commission
Representatives – Councilmember Phil Leith and Al Madsen
3. Northwest Community Television Board of Directors
Representatives – Councilmember Phil Leith and Al Madsen
4. Maple Grove Tree Inspector
Joe Bennett, Street Supervisor
5. Maple Grove Weed Inspector
Mayor Steffenson
6. Maple Grove Assistant Weed Inspector
Joe Bennett, Street Supervisor
7. Suburban Transit Association
Delegate – Mike Opatz
Alternate – Kristy Barnett
8. Elm Creek Watershed Management Commission
Commissioner - Maple Grove Resident - Joe Trainor
Alternate – Dan Riggs
Technical Advisor – Public Works Director/ City Engineer Ken Ashfeld/Water Resources Engineer Derek Asche

Appointments to Various Organizations and Positions

January 4, 2021

Page 2

9. Municipal Legislative Commission

Delegate – Mayor Steffenson

Delegate - City Administrator Heidi Nelson

10. Minneapolis Northwest Tourism

Delegate - Mayor Steffenson

Alternate – Community and Economic Development Director Joe Hogeboom

11. West Mississippi and Shingle Creek Watershed Management Commission

Commissioner – Councilmember Karen Jaeger

Alternate Commissioner – Terry Muller

Technical Advisor – Ken Ashfeld/Derek Asche

12. Maple Grove Firefighters Relief Association

Representatives – Mayor Steffenson and Finance Director Greg Sticha

13. Policy Advisory Committee for Dayton River Crossing Study

Representative - Councilmember Judy Hanson (RECOMMENDED)

14. Bottineau Light Rail Transit Corridor Management Committee

Representatives – Mayor Steffenson and Transit Administrator Mike Opatz (RECOMMENDED)

COMMENTS:

Appointments for the above organizations and positions are made annually at the first Council meeting of the year.

**CITY OF MAPLE GROVE
PLANNING COMMISSION AGENDA
JANUARY 11, 2021
7:00 P.M.**



Due to the COVID-19 pandemic, the Maple Grove Planning Commission is transitioning to an online format for Planning Commission meetings. Appropriate City of Maple Grove staff and the City Attorney will also be attending online.

For items with a public hearing, comments may be submitted online at <https://forms.maplegrovern.gov/Forms/public-comment> and will be read during the public hearing.

If you desire to speak at the meeting contact Community & Economic Development at 763-494-6040.

1. OPENING BUSINESS

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Oath of Office – Chris Ayika, Susan Lindeman, Joe Piket and Chuck Lenthe
- E. Election of Chair and Vice-Chair

2. ADDITIONS OR DELETIONS TO AGENDA

Any Commissioner who wishes to delete item(s) from the Consent Agenda or add item(s) to the agenda shall move that at this time.

3. CONSENT ITEMS – All matters listed under Consent Items are considered to be routine by the Planning Commission and will be enacted by one motion and in the form listed below. There may be an explanation, but no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Items and will be considered separately.

- A. Minutes - Regular Meeting – December 14, 2020

4. CONSIDERATION OF ITEMS PULLED FROM THE AGENDA

5. UPDATE ON CITY COUNCIL MEETING

6. OLD BUSINESS

No items to present.

7. NEW BUSINESS

- PH A. **Rice Lake Elementary School**
Wold Architects & Engineers
13755 89th Avenue North
Conditional use permit for the proposed addition and site work at the existing school.
Received 11/25/2020, Jesse Corrow

8. **ADJOURNMENT** – All items acted on by the Planning Commission will be forwarded to the City Council for action at their next regularly scheduled meeting.